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06/13/11
Cash Basis

Pregnancy Care Center
Profit & Loss Budget Overview
January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Baby Bottles	7,000.00
Banquet 2010	3,000.00
Banquet 2011	70,000.00
Church donations	7,000.00
Designated Donations	150.00
Direct Mail Appeal	1,300.00
Employee-Campaign Giving	1,300.00
Grants	3,500.00
Interest Earned	100.00
Legacy/Bequest	100.00
Monthly Support	6,000.00
Unexpected	3,000.00
Walk For Life 2010	200.00
Walk For Life 2011	12,000.00
Total Income	114,650.00
Gross Profit	114,650.00
Expense	
Client Services	2,000.00
Computer Expense	588.00
Fundraising expense	21,200.00
Furnishings	500.00
Insurance	1,800.00
Licenses,Permits & Fees	1,450.00
Membership Dues	800.00
Miscellaneous Supplies	100.00
Office equipment & maintenance	800.00
Office Supplies	1,000.00
Payroll	50,000.00
Postage	1,000.00
Printing and Reproduction	1,000.00
Public Relations	2,500.00
Rent	22,800.00
Telephone	1,512.00
Training	2,000.00
Utilities	3,500.00
Volunteer Appreciation	100.00
Total Expense	114,650.00
Net Ordinary Income	0.00
Net Income	0.00