

Building Lives Foundation

	Year Ending June, 2008	Year Ending June, 2009	2010	2011	2012	TOTAL PROJECTIO NS
	Year 1	Year 2	Year 3	Year 4	Year 5	
Revenues:						
Annual Charity Fall Concert	\$ -	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 70,000
Annual Warehouse Sale			\$ 45,000	\$ 45,000	\$ 45,000	\$ 135,000
Other Income	\$ 7,550	\$ 13,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 35,550
Individual Contributions	\$ 14,159	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 69,159
Grant Funding-Supporting Org	\$ -	\$ -	\$ 40,000	\$ 41,200	\$ 41,200	\$ 122,400
Grant Funding-Corporate	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ 15,000	\$ 35,000
Grant Funding-Federal State L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funding-Churches	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Revenues	\$ 21,709	\$ 53,000	\$ 120,000	\$ 136,200	\$ 141,200	\$ 472,109
Cost of Concert/Warehouse Sale:						
Venue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff-Security, Parking, Stage Set	\$ -	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 9,000
Advertising/Marketing	\$ -	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 14,000
Cost of Annual Charity Concerts	\$ -	\$ 5,000	\$ 5,000	\$ 6,500	\$ 6,500	\$ 23,000
Total Revenue	\$ 21,709	\$ 48,000	\$ 115,000	\$ 129,700	\$ 134,700	\$ 449,109
Operating Expenditures:						
Personnel-Volunteer Hours			\$ -	\$ -	\$ -	
Personnel-Effort						
President/Director	\$ -	\$ -		\$ -	\$ -	\$ -
Secretary/Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer/Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vice President/Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Client Services Coordinator	\$ -	\$ -	\$ 40,000	\$ 42,000	\$ 44,000	\$ 126,000
Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel	\$ -	\$ -	\$ 40,000	\$ 42,000	\$ 44,000	\$ 126,000
Fringes@16.5%	\$ -	\$ -	\$ 6,400	\$ 6,720	\$ 7,040	\$ 20,160
Total Payroll plus Fringes	\$ -	\$ -	\$ 46,400	\$ 48,720	\$ 51,040	\$ 146,160
Non-Personnel-						
Fundraising Efforts	\$ -	\$ -	\$ 6,380	\$ 7,029	\$ 7,029	\$ 20,448
Office Supplies/Postage	\$ 100	\$ 150	\$ 150	\$ 150	\$ 150	\$ 700
Page Payment @ 7.25 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Refurbish/Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Liability Insurance	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,111	\$ 1,122	\$ 5,533
Post Office Box Rental	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 1,800
Banking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accountant /Attorney/Web Site	\$ 750	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,750
Total Non-Personnel Cost	\$ 2,310	\$ 2,110	\$ 8,500	\$ 9,150	\$ 9,161	\$ 31,231
Total Operating Costs	\$ 2,310	\$ 2,110	\$ 54,900	\$ 57,870	\$ 60,201	\$ 177,391
Client Services (see below)	\$ 16,238	\$ 45,750	\$ 59,500	\$ 59,500	\$ 59,500	\$ 240,488
Capital Fund						\$ -
Total Expenditures	\$ 18,548	\$ 47,860	\$ 114,400	\$ 117,370	\$ 119,701	\$ 417,879
Net Funding Excess/(Deficit)	\$ 3,161	\$ 140	\$ 600	\$ 12,330	\$ 14,999	\$ 31,230
Capital Fund		\$ -	\$ -	\$ 12,000	\$ 15,000	\$ 27,000
Cash Flow Carry over/Deficit		\$ 3,161	\$ 3,301	\$ 3,901	\$ 4,231	\$ 4,230
Net Cash Flow Carry Over		\$ 3,301	\$ 3,901	\$ 4,231	\$ 4,230	\$ 8,460

Notes:

Mentor volunteer hours equivalent to \$15,000 per year are not shown in revenue or in expenses.

The fiscal year of the organization is June 30th to July 1st.

Fundraising efforts include postage cost.

Client Services includes clothing, bus tickets, toiletries, housing, utilities, food, car expenses, job search, etc