

**Rooftop Foundation**  
**Profit & Loss Budget Overview**  
January through December 2012

	<u>Jan - Dec 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Board Campaign	1,150.00
Church Contributions	105,000.00
Fundraising Events	14,656.00
Grants	115,500.00
Individual Contributions	11,750.00
<b>Total Income</b>	<b>248,056.00</b>
<b>Expense</b>	
<b>Administration</b>	
Bank Service Charges	700.00
Dues and Subscriptions	527.25
Meals	260.00
Office Expenses	500.00
Postage and Delivery	560.00
Printing and Reproduction	1,728.00
Travel	500.00
<b>Total Administration</b>	<b>4,775.25</b>
<b>Annual Event Expense</b>	<b>10,686.80</b>
<b>Assistance</b>	
Rent	129,500.00
Utilities-Sec 8	25,200.00
<b>Total Assistance</b>	<b>154,700.00</b>
<b>Grant Writing</b>	<b>600.00</b>
<b>Insurance</b>	
Liability Insurance	1,745.00
Workers Comp	364.00
<b>Total Insurance</b>	<b>2,109.00</b>
<b>Office Rent</b>	<b>1,800.00</b>
<b>Personnel</b>	
Contract Labor	30,000.00
Payroll Tax	5,716.00
Service Coordinator Salary	24,354.00
<b>Total Personnel</b>	<b>60,070.00</b>
<b>Professional Fees</b>	
Accounting	6,500.00
Tax Return	4,500.00
<b>Total Professional Fees</b>	<b>11,000.00</b>

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	<u>Jan - Dec 12</u>
<b>Total Expense</b>	<u>245,741.05</u>
<b>Net Ordinary Income</b>	2,314.95
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Grants Restricted</b>	
<b>Community Foundation-Flood</b>	31,500.00
<b>Total Grants Restricted</b>	<u>31,500.00</u>
<b>Total Other Income</b>	31,500.00
<b>Other Expense</b>	
<b>Restricted Expenses</b>	
<b>Flood Rent</b>	15,750.00
<b>Flood Utilities</b>	15,750.00
<b>Total Restricted Expenses</b>	<u>31,500.00</u>
<b>Total Other Expense</b>	<u>31,500.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>2,314.95</u></u>