

Walden's Puddle

Profit & Loss Budget Overview

January through December 2005

	Jan 05	Feb 05	Mar 05	Apr 05
Ordinary Income/Expense				
Income				
Unrestricted Income	43,000.00	17,500.00	20,500.00	27,000.00
Restricted Income				
Total Income	<u>43,000.00</u>	<u>17,500.00</u>	<u>20,500.00</u>	<u>27,000.00</u>
Expense				
Health/Dental	567.00	567.00	567.00	567.00
Payroll Taxes	1,528.00	928.00	928.00	3,485.00
Salaries and wages	12,130.00	12,130.00	12,130.00	12,736.00
Insurance	911.00			453.00
Utilities	900.00	900.00	800.00	675.00
Telephone	245.00	245.00	245.00	245.00
Cell phone	50.00	50.00	50.00	50.00
Office Supplies	325.00	325.00	325.00	325.00
Printing	2,200.00	2,500.00	1,200.00	
Postage	500.00	500.00	500.00	100.00
Repair	350.00	350.00	350.00	350.00
Fuel/Other	350.00	75.00	75.00	350.00
Grounds Maintenance	60.00	60.00	60.00	300.00
Miscellaneous.				
Professional Fees				2,500.00
Seminars/Conferences	750.00			750.00
Licenses/Permits	350.00			
Books/Subs/Prof. Memberships	100.00			100.00
Bank Charges	50.00	50.00	50.00	50.00
Volunteer Program				1,000.00
Rehabilitation Program	1,300.00	1,700.00	1,800.00	2,400.00
Total Expense	<u>22,666.00</u>	<u>20,380.00</u>	<u>19,080.00</u>	<u>26,436.00</u>
Net Ordinary Income	20,334.00	-2,880.00	1,420.00	564.00
Other Income/Expense				
Other Expense				
Depr. Exp. - Grounds	34.00	34.00	34.00	34.00
Depr. Building & Improvement	594.00	594.00	594.00	594.00
Depr. Exp. - Furn & Fixtures	105.00	105.00	105.00	105.00
Total Other Expense	<u>733.00</u>	<u>733.00</u>	<u>733.00</u>	<u>733.00</u>
Net Other Income	<u>-733.00</u>	<u>-733.00</u>	<u>-733.00</u>	<u>-733.00</u>
Net Income	<u><u>19,601.00</u></u>	<u><u>-3,613.00</u></u>	<u><u>687.00</u></u>	<u><u>-169.00</u></u>

Walden's Puddle

Profit & Loss Budget Overview

January through December 2005

	May 05	Jun 05	Jul 05	Aug 05
Ordinary Income/Expense				
Income				
Unrestricted Income	24,500.00	30,500.00	15,750.00	13,750.00
Restricted Income				0.00
Total Income	<u>24,500.00</u>	<u>30,500.00</u>	<u>15,750.00</u>	<u>13,750.00</u>
Expense				
Health/Dental	567.00	567.00	567.00	567.00
Payroll Taxes	1,000.00	1,000.00	3,504.00	1,004.00
Salaries and wages	13,072.00	13,118.00	13,118.00	13,118.00
Insurance			911.00	
Utilities	650.00	750.00	800.00	750.00
Telephone	245.00	245.00	245.00	245.00
Cell phone	50.00	50.00	50.00	50.00
Office Supplies	325.00	325.00	325.00	325.00
Printing	1,000.00			
Postage	500.00	100.00	100.00	100.00
Repair	350.00	350.00	350.00	350.00
Fuel/Other	75.00	75.00	350.00	75.00
Grounds Maintenance	60.00	60.00	300.00	60.00
Miscellaneous.			65.00	65.00
Professional Fees				
Seminars/Conferences				
Licenses/Permits				
Books/Subs/Prof. Memberships			100.00	
Bank Charges	50.00	50.00	50.00	50.00
Volunteer Program				
Rehabilitation Program	2,600.00	2,800.00	2,800.00	2,800.00
Total Expense	<u>20,544.00</u>	<u>19,490.00</u>	<u>23,635.00</u>	<u>19,559.00</u>
Net Ordinary Income	3,956.00	11,010.00	-7,885.00	-5,809.00
Other Income/Expense				
Other Expense				
Depr. Exp. - Grounds	34.00	34.00	34.00	34.00
Depr. Building & Improvement	594.00	594.00	594.00	594.00
Depr. Exp. - Furn & Fixtures	105.00	105.00	105.00	105.00
Total Other Expense	<u>733.00</u>	<u>733.00</u>	<u>733.00</u>	<u>733.00</u>
Net Other Income	<u>-733.00</u>	<u>-733.00</u>	<u>-733.00</u>	<u>-733.00</u>
Net Income	<u><u>3,223.00</u></u>	<u><u>10,277.00</u></u>	<u><u>-8,618.00</u></u>	<u><u>-6,542.00</u></u>

Walden's Puddle

Profit & Loss Budget Overview

January through December 2005

	Sep 05	Oct 05	Nov 05	Dec 05
Ordinary Income/Expense				
Income				
Unrestricted Income	13,750.00	23,050.00	35,550.00	10,250.00
Restricted Income				
Total Income	<u>13,750.00</u>	<u>23,050.00</u>	<u>35,550.00</u>	<u>10,250.00</u>
Expense				
Health/Dental	567.00	567.00	567.00	567.00
Payroll Taxes	1,004.00	3,504.00	932.00	932.00
Salaries and wages	13,118.00	13,118.00	12,176.00	12,176.00
Insurance		453.00		
Utilities	750.00	650.00	670.00	780.00
Telephone	245.00	245.00	245.00	245.00
Cell phone	50.00	50.00	50.00	50.00
Office Supplies	325.00	325.00	325.00	325.00
Printing	1,200.00	4,900.00		200.00
Postage	500.00	500.00	500.00	500.00
Repair	350.00	350.00	350.00	350.00
Fuel/Other	75.00	350.00	75.00	75.00
Grounds Maintenance	60.00	200.00	60.00	60.00
Miscellaneous.	65.00	65.00		
Professional Fees				
Seminars/Conferences				
Licenses/Permits				
Books/Subs/Prof. Memberships		100.00		
Bank Charges	50.00	50.00	50.00	50.00
Volunteer Program				400.00
Rehabilitation Program	2,600.00	2,500.00	2,200.00	2,200.00
Total Expense	<u>20,959.00</u>	<u>27,927.00</u>	<u>18,200.00</u>	<u>18,910.00</u>
Net Ordinary Income	-7,209.00	-4,877.00	17,350.00	-8,660.00
Other Income/Expense				
Other Expense				
Depr. Exp. - Grounds	34.00	34.00	34.00	34.00
Depr. Building & Improvement	594.00	594.00	594.00	594.00
Depr. Exp. - Furn & Fixtures	105.00	105.00	105.00	105.00
Total Other Expense	<u>733.00</u>	<u>733.00</u>	<u>733.00</u>	<u>733.00</u>
Net Other Income	<u>-733.00</u>	<u>-733.00</u>	<u>-733.00</u>	<u>-733.00</u>
Net Income	<u><u>-7,942.00</u></u>	<u><u>-5,610.00</u></u>	<u><u>16,617.00</u></u>	<u><u>-9,393.00</u></u>

Walden's Puddle
Profit & Loss Budget Overview
January through December 2005

	TOTAL
	Jan - Dec 05
Ordinary Income/Expense	
Income	
Unrestricted Income	275,100.00
Restricted Income	0.00
Total Income	275,100.00
Expense	
Health/Dental	6,804.00
Payroll Taxes	19,749.00
Salaries and wages	152,140.00
Insurance	2,728.00
Utilities	9,075.00
Telephone	2,940.00
Cell phone	600.00
Office Supplies	3,900.00
Printing	13,200.00
Postage	4,400.00
Repair	4,200.00
Fuel/Other	2,000.00
Grounds Maintenance	1,340.00
Miscellaneous.	260.00
Professional Fees	2,500.00
Seminars/Conferences	1,500.00
Licenses/Permits	350.00
Books/Subs/Prof. Memberships	400.00
Bank Charges	600.00
Volunteer Program	1,400.00
Rehabilitation Program	27,700.00
Total Expense	257,786.00
Net Ordinary Income	17,314.00
Other Income/Expense	
Other Expense	
Depr. Exp. - Grounds	408.00
Depr. Building & Improvement	7,128.00
Depr. Exp. - Furn & Fixtures	1,260.00
Total Other Expense	8,796.00
Net Other Income	-8,796.00
Net Income	8,518.00