

Family Foundation Fund Budget 2017

	2016			2017	
	Budget	Actual	Variance	% Increase	Budget
<u>Mentoring Program Salaries and Administrative Cost</u>	\$184,742.69	\$161,579.28	\$23,163.41	22%	\$196,456.32
Executive Director(12 months)	\$63,750.00	\$56,958.41	\$6,791.59	43%	\$81,458.41
Pension Account	\$15,000.00	\$7,404.00	\$7,596.00	103%	\$15,000.00
Accountant/bookkeeper, Administrative Assist.	\$39,000.00	\$38,160.00	\$840.00	10%	\$41,976.00
Mentoring Coordinator/Shuttle Driver/Program Director	\$24,500.00	\$29,744.00	(\$5,244.00)	-18%	\$24,500.00
Payroll Taxes	\$18,024.00	\$12,247.00	\$5,777.00	15%	\$14,084.00
Employee Insurance	\$12,373.00	\$7,322.04	\$5,050.96	19%	\$8,720.00
Banking Fees	\$3,595.69	\$1,630.83	\$1,964.86	10%	\$1,793.91
Professional Fees	\$8,500.00	\$8,113.00	\$387.00	10%	\$8,924.00
<u>Mentoring Program Operational Costs</u>	\$132,650.00	\$81,235.84	\$51,414.16	138%	\$193,471.31
Gasoline	\$15,266.00	\$12,704.31	\$2,561.69	10%	\$13,974.74
Auto Maintenance	\$3,000.00	\$6,966.96	(\$3,966.96)	10%	\$7,663.66
Fundraising Expense	\$35,000.00	\$0.00	\$35,000.00		\$100,000.00
Fatherhood Games/5K	\$19,647.00	\$19,224.46	\$422.54	12%	\$21,612.00
Office Supplies	\$3,205.00	\$2,392.47	\$812.53	10%	\$2,631.72
Phones/Internet/Web Site	\$6,947.00	\$5,200.68	\$1,746.32	10%	\$5,720.75
Licenses, Fees, Subscriptions	\$0.00	\$2,673.60	(\$2,673.60)		\$3,582.15
Charitable Contributions	\$6,000.00	\$4,307.38	\$1,692.62	10%	\$4,738.12
Enrichment Trip Summer/Spring	\$3,000.00	\$360.00	\$2,640.00	10%	\$396.00
Printing/Newsletter	\$10,000.00	\$4,954.00	\$5,046.00	44%	\$7,119.40
Auto Insurance	\$5,600.00	\$3,982.12	\$1,617.88	10%	\$4,380.33
Fatherhood Training Workshops	\$7,000.00	\$504.00	\$6,496.00	0%	\$504.00
Mothers Orientation Weekend	\$2,500.00	\$1,367.40	\$1,132.60	83%	\$2,500.00
Postage/Shipping	\$2,627.00	\$3,254.10	(\$627.10)	46%	\$4,754.10
Membership fees	\$1,454.00	\$538.00	\$916.00	0%	\$538.00
Office Space	\$8,004.00	\$8,804.35	(\$800.35)	0%	\$8,804.35
Board & Liability Insurance	\$3,400.00	\$3,052.00	\$348.00	0%	\$3,052.00
Summer FFF Allowances	\$0.00	\$950.01	(\$950.01)	58%	\$1,500.00
<u>Educational Program</u>	\$65,868.00	\$38,793.87	\$27,074.13	10%	\$42,673.26
School Tuition	\$61,868.00	\$34,646.07	\$27,221.93	10%	\$38,110.68
Diagnostic Testing and Tutorial	\$4,000.00	\$4,147.80	(\$147.80)	10%	\$4,562.58
<u>Summer Program</u>	\$61,053.00	\$52,086.78	\$8,966.22	-13%	\$45,164.83
Summer Director	\$25,800.00	\$28,117.33	(\$2,317.33)	-50%	\$14,000.00
Summer enrichment Trip	\$11,200.00	\$8,749.79	\$2,450.21	8%	\$9,459.25
Transportation/Food	\$5,364.00	\$3,261.86	\$2,102.14	10%	\$3,581.86
Son Camp (17 boys)	\$6,082.00	\$5,419.77	\$662.23	20%	\$6,503.72
Summer Counselors	\$3,497.00	\$3,326.01	\$170.99	11%	\$3,700.00
Summer Internship(Son Farm)	\$4,200.00	\$1,699.98	\$2,500.02	42%	\$2,410.00
Sons Allowance	\$1,110.00	\$950.00	\$160.00	17%	\$1,110.00
Incentive-points	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00
Entrepenurial Training	\$800.00	\$237.10	\$562.90	912%	\$2,400.00
Miscellaneous	\$2,000.00	\$324.94	\$1,675.06	208%	\$1,000.00
<u>Son Farm/Entrepreneurial Training</u>	\$53,531.00	\$34,755.34	\$18,775.66	80%	\$62,474.00
Farm Manager	\$24,200.00	\$19,864.81	\$4,335.19	56%	\$31,000.00
Farm Assistant	\$0.00	\$0.00	\$0.00		\$17,500.00
Farm Equipment	\$1,500.00	\$0.00	\$1,500.00		\$1,500.00
Farm Supplies	\$7,356.00	\$2,225.51	\$5,130.49	30%	\$2,893.00
FFF Son Incentive	\$638.00	\$172.10	\$465.90	481%	\$1,000.00
Organic Greenhouse	\$12,500.00	\$7,400.00	\$5,100.00	-80%	\$1,500.00
Transportation /Gasoline	\$4,045.00	\$3,046.27	\$998.73	22%	\$3,724.00
Chicken House/Brooder	\$1,200.00	\$650.00	\$550.00	38%	\$900.00
Irrigation System	\$632.00	\$0.00	\$632.00		\$632.00
Utilities	\$1,460.00	\$1,396.65	\$63.35	31%	\$1,825.00
<u>Total Program Cost</u>	\$497,844.69	\$368,451.11	\$129,393.58	47%	\$540,239.72