

EPIC GIRL
PROJECTED BUDGET
FY 18/19

| | ADMIN | PR/FND | PROGRAM | Budget 18/19 |
|----------------------------------|----------------|---------------|-----------------|----------------|
| REVENUE: | | | | |
| Contributions - Individual | 29,000 | - | | 29,000 |
| Contributions - Corporations | 6,000 | - | | 6,000 |
| Contributions - Foundations | 65,000 | - | | 65,000 |
| Contributions - In-Kind | | | | |
| Special Events | - | 50,000 | | 50,000 |
| Government Grants | - | - | 190,257 | 190,257 |
| Miscellaneous | - | - | | - |
| Total Revenue | 100,000 | 50,000 | 190,257 | 340,257 |
| Program Expenses: | | | | |
| Salaries | 21,538 | 39,610 | 178,738 | 239,886 |
| Taxes and Benefits | 1,648 | 3,030 | 13,680 | 18,358 |
| Total Personnel Expense | 23,186 | 42,640 | 192,419 | 258,245 |
| | | - | | |
| Professional Fees | 6,350 | 1,700 | | 8,050 |
| Office Supplies | 500 | 150 | - | 650 |
| Materials/Supplies for GG | - | - | 13,770 | 13,770 |
| Specific Assistance - Individual | - | - | - | - |
| Telephone | 20 | - | 186 | 206 |
| Postage | 150 | 60 | - | 210 |
| Office Lease | 11,520 | - | 1,080 | 12,600 |
| Printing | - | 1,700 | 250 | 1,950 |
| Promo/Communications | - | 1,500 | - | 1,500 |
| Travel/Mileage | 2,500 | 350 | 8,356 | 11,206 |
| Meals & Allow - Mtgs/Trainings | 1,000 | 1,000 | 1,000 | 3,000 |
| Giving Back | 3,000 | - | - | 3,000 |
| Membership Dues | 1,000 | 300 | - | 1,300 |
| Bank Fees | 1,500 | - | - | 1,500 |
| Insurance | 6,500 | - | 2,250 | 8,750 |
| Miscellaneous | 30 | 100 | - | 130 |
| Total Operating Expense | 57,256 | 49,500 | 219,311 | 326,067 |
| Net Revenue and Expense | | | | |
| | 42,744 | 500 | (29,054) | 14,190 |

NOTES
