

STREET WORKS, INC.
2008 Forecast Statement of Receipts and Disbursements
as Compared to 2008, YTD Actual
2009 Forecast

| | 2008 Forecast | 2008 Actual | 2009 Forecast |
|--|--------------------------|------------------------|--------------------------|
| <u>Receipts</u> | | | |
| Grant Receipts: | | | |
| Housing opportunities for persons with AIDS (HOPWA) | \$ 61,886 | \$ 41,671 | \$ 51,000 |
| Meharry | 76,640 | 52,109 | 0 |
| Office of minority health (OMH / TCE) | 95,843 | 74,267 | 29,690 |
| Ryan White community AIDS partnership (RWCAP) - Part A | 88,593 | 67,563 | 11,000 |
| Ryan White community AIDS partnership (RWCAP) - Part B | 24,999 | 7,855 | 73,928 |
| Middle Tennessee regional planning group (MTRAC) | 76,016 | 72,123 | 76,000 |
| Minority AIDS initiative | 104,809 | 124,541 | 94,846 |
| S.W.A.T.H. | 38,980 | 26,536 | 0 |
| | <hr/> | <hr/> | <hr/> |
| Total Grant Receipts | \$ 567,766 | \$ 466,665 | \$ 336,464 |
| General Donations: | | | |
| Fund raiser / miscellaneous donations | \$ 25,000 | \$ 28,051 | \$ 27,000 |
| Donated use of facilities | 19,200 | 19,200 | 19,200 |
| | <hr/> | <hr/> | <hr/> |
| Total General Donations | \$ 44,200 | \$ 47,251 | \$ 46,200 |
| | <hr/> | <hr/> | <hr/> |
| Total Receipts | \$ 611,966 | \$ 513,916 | \$ 382,664 |
| <u>Disbursements</u> | | | |
| Specific assistance to individuals | \$ 66,537 | \$ 52,893 | \$ 35,000 |
| Supplies | 25,094 | 17,768 | 12,000 |
| Donated use of facilities | 19,200 | 19,200 | 19,200 |
| Fund raising expenses | 15,000 | 4,158 | 5,000 |
| Salaries | 347,085 | 281,533 | 193,600 |
| Contract labor | 0 | 21,909 | 12,000 |
| Payroll taxes | 28,484 | 22,917 | 16,050 |
| Outside services | 0 | 1,140 | 0 |
| Pension plan | 2,028 | 1,746 | 2,000 |
| Payroll processing fees | 1,895 | 1,641 | 1,650 |
| Computer consultants | 3,000 | 3,600 | 3,000 |
| Insurance | 18,072 | 33,362 | 33,000 |
| Interest | 0 | 5,397 | 2,500 |
| Telephone | 6,900 | 8,582 | 8,000 |
| Telephone - mobile | 5,041 | 2,640 | 3,000 |
| Internet access | 0 | 193 | 0 |
| Utilities | 0 | 1,557 | 2,000 |
| Professional fees | 10,000 | 9,933 | 10,000 |
| Office supplies | 7,500 | 5,929 | 7,500 |
| Postage | 984 | 206 | 500 |
| Printing and publications | 2,150 | 3,731 | 3,000 |
| Dues and subscriptions | 0 | 584 | 600 |
| Repairs and maintenance | 5,000 | 4,462 | 4,100 |
| Travel | 5,000 | 3,624 | 3,500 |
| Auto expenses | 0 | 2,645 | 2,500 |
| Meals and entertainment | 6,000 | 766 | 700 |
| Conferences and meetings | 3,000 | 0 | 0 |
| Taxes and licenses | 0 | 549 | 550 |
| Bank charges | 0 | 279 | 420 |
| Equipment rental | 0 | 907 | 900 |
| Security | 372 | 259 | 394 |
| Training | 0 | 480 | 0 |
| Donations | 0 | 150 | 0 |
| Advertising | 2,000 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> |
| Total Disbursements | \$ 580,342 | \$ 514,740 | \$ 382,664 |
| | <hr/> | <hr/> | <hr/> |
| Excess of Receipts Over Disbursements | \$ 31,624 | \$ -824 | \$ 0 |
| | <hr/> | <hr/> | <hr/> |
| Capital Expenditures | \$ 0 | \$ 7,511 | \$ 0 |
| | <hr/> | <hr/> | <hr/> |