

Project for Neighborhood Aftercare (PNA)

FY 2011 Budget

(as approved by the PNA Board on March 8, 2010)

Income

Weekly Program Fees	\$ 232,740
21st Century CLC	137,500
Registration Fees	39,690
Individual Fundraising / Development	7,100
New Grants	3,000
Corporate Fundraising / Development	5,000
Church Fundraising / Development	2,000
Interest	20
Total Income	<hr/> \$ 427,050

Expense

Payroll - Site Staff	142,837
21st CCLC Expense	133,000
Officer Salaries	91,928
Payroll Taxes	18,342
Telephone	9,000
Liability Insurance	7,500
Audit	7,500
Payroll - Site Supervision	5,000
Health Insurance	7,200
Staff Training	4,000
Program Supplies	3,750
Retirement Plan - 403(b)	3,744
Data Management	2,500
Travel	2,200
Food - Program	2,000
Office Supplies	1,800
Storage Space	1,260
Workers Comp Insurance	1,250
Bank Charges	1,200
Printing	1,200
Special Events	1,000
Licenses and Permits	850
Board Meetings	650
Due & Subscriptions	500
Miscellaneous	500
Incentives/Awards	500
Postage & Shipping	250
Internet Access/Hosting	150
Total Expense	<hr/> 451,611
Net Income	<hr/> <hr/> \$ (24,561)