

Friends Life
Statement of Forecasted Inome
For the year ending December 31, 2009

Income	
Program fees	\$ 111,000
Contributions - individuals and 100% participation of board members	57,000
Contributions - churches	20,000
Foundations	38,483
Fundraising	30,000
Grants - Job coach	46,000
Total income	<u>302,483</u>
Administrative expenses	
Salaries, including related taxes and fringes	72,947
Insurance	8,176
Telephone	3,800
Computers	3,700
Rent	2,400
Office supplies	1,800
Printed materials	1,000
Licensing	900
Email marketing	600
Postage	600
Total administrative expenses	<u>95,923</u>
Afternoon program	
Salaries, including related taxes and fringes	34,125
Transportation	18,833
Supplies and other expenses	7,833
Total afternoon program expenses	<u>60,791</u>
Summer program	
Salaries, including related taxes and fringes	22,371
Transportation	8,181
Supplies and other expenses	5,333
Total summer program expenses	<u>35,885</u>
Day program	
Salaries, including related taxes and fringes	73,731
Transportation	19,470
Supplies and other expenses	13,683
Total day program expenses	<u>106,884</u>
Fundraising expenses	3,000
Total expenses	302,483
Income	<u><u>\$ -</u></u>

See accountant's compilation report