

| | | | | | |
|--|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Budget - Income and Expenses 2017/2018 | | | | | |
| The figures in the actual colmuns match the audit and the 990. | | | | | |
| | | | | | |
| ONE (Organized Neighbors of Edgehill), Inc. | | | | | |
| Budget of Income and Expenses | | | | | |
| | | Actual July 2015-June 2016 | Budget July 2016-June 2017 | Actual July 2016-June 2017 | Budget July 2017-June 2018 |
| Income | | | | | |
| | Donations-United Way/Community Foundation | 371 | 370 | 742 | 350 |
| | Grant-United Way | 50,575 | 52,000 | 51,703 | 52,000 |
| | Grant-Community Shares | 2,680 | 2,680 | | |
| | Donations | 372 | 370 | 871 | 400 |
| | Donations for Scholarships | 27,892 | 27,000 | 37,886 | 27,000 |
| | Grants | 14,668 | 14,500 | 10,000 | 14,000 |
| | Rent Income | 7,975 | 8,700 | 8,700 | 8,700 |
| | Event income | | | 1,640 | 1,700 |
| | Interest Earned | 33 | 33 | 14 | 14 |
| Total Income | | 104,566 | 105,653 | 111,556 | 104,164 |
| Expenses | | | | | |
| | Contributions given | 62 | 20 | | 20 |
| | Scholarships given | 12,500 | 25,000 | 16,250 | 26,000 |
| | Salaries | 40,324 | 40,660 | 40,663 | 40,663 |
| | Health Insurance | | | | |
| | FICA | 3,085 | 3,034 | 3,111 | 3,111 |
| | Accounting/Bookkeeping | 6,614 | 6,700 | 6,600 | 6,720 |
| | Other Contracted Services | 2,657 | 2,700 | 2,595 | 2,700 |
| | Office Expenses | 7,419 | 8,200 | 4,233 | 7,880 |
| | Information Technology | 1,605 | 1,600 | 2,227 | 2,000 |
| | Occupancy, rent | | | 650 | 600 |
| | Travel | 0 | 189 | | 100 |
| | Meetings | 9,580 | 10,000 | 5,017 | 7,000 |
| | Depreciation | 3,612 | 3,600 | 3,704 | 3,700 |
| | Insurance | 938 | 950 | 970 | 970 |
| | House Project, Maintenance & Insurance | 2,853 | 3,000 | 2,691 | 2,700 |
| | Miscellaneous | | | 92 | |
| Total Expenses | | 91,249 | 105,653 | 88,803 | 104,164 |
| | Net-Income minus Expenses | 13,317 | 0 | 22,753 | 0 |