Friends Life, Inc. BUDGET 2010

Account	Туре	
SunTrust Bank	Bank	
SunTrust Bank Money Market	Bank	
Accounts Receivable	Accounts Receivable	
Prepaid Insurance	Other Current Asset	
Undeposited Funds	Other Current Asset	
Computers	Fixed Asset	
Office equipment	Fixed Asset	
Office furniture	Fixed Asset	
Accounts Payable	Accounts Payable	
Chase VISA	Credit Card	
Accrued Wages	Other Current Liability	
Deferred Revenue-Summer	Other Current Liability	
Payroll Tax Liabilities	Other Current Liability	
Payroll Tax Liabilities:SUTA	Other Current Liability	
Payroll Tax Liabilities:SIMPLE	Other Current Liability	
Payroll Tax Liabilities:SIMPLE match	Other Current Liability	
Payroll Tax Liabilities:FUTA	Other Current Liability	
Payroll Tax Liabilities:Social Security	Other Current Liability	
Payroll Tax Liabilities:Medicare	Other Current Liability	
Payroll Tax Liabilities:Federal withholding	Other Current Liability	
Net Assets	Equity	
Opening Bal Equity	Equity	
Retained Earnings	Equity	
Program Fees	Income	
Program Fees:Afternoon program	Income	56448
Program Fees:Afternoon program:Transportation fee	Income	2500
Program Fees:Camping	Income	0
Program Fees:Day program	Income	20160
Program Fees:Day program:Monthly fee	Income	
Program Fees:Day program:Activity fee	Income	4500
Contributions Income	Income	
Contributions Income:Unrestricted	Income	12000
Contributions Income:Scholarship Income	Income	10000
Fundraising	Income	
Fundraising:2010 Rivers Rutherford	Income	50000
Fundraising:Board Member Fundraisers	Income	35000
Grants	Income	
Grants:Federal	Income	
Grants:Private	Income	75000
Grants:State	Income	
Miscellaneous Income	Income	
TOTAL INCOME	=	265608
NO IDEA	Expense	
Administrative	Expense	
Administrative:Board meetings	Expense	800
Administrative:Bank Service Charges	Expense	
Administrative:Communications	Expense	
Administrative:Communications:Website	Expense	
Administrative:Computer expenses	Expense	
Administrative:Computer expenses:Supplies	Expense	1000
Administrative:Computer expenses:Internet	Expense	1200
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Friends Life, Inc. BUDGET 2010

Administrative:Computer expenses:Repairs Expense 1500 Administrative:Equipment Expense \$250 Administrative:Employees:Employee mileage reimbursement Expense 1200 Administrative:Employees:Background checks Expense 500 Administrative:Employees:Payroll Expenses Expense 0 Administrative:Employees:Payroll Expenses Expense 145477 Administrative:Employees:Payroll Taxes:Social Security Expense 14000 Administrative:Employees:Payroll Taxes:SUTA Expense 4dministrative:Employees:Payroll Taxes:SUTA Expense Administrative:Employees:Payroll Taxes:SUTA Expense 2000 Administrative:Employees:Payroll Taxes:SUTA Expense 2000 Administrative:Employees:Payroll Taxes:FUTA Expense 2000 Administrative:Employees:Staff appreciation Expense 2000 Administrative:Insurance Expense 0 Administrative:Insurance:Workers Comp Expense 624 Administrative:Insurance:DaO Expense 2000 Administrative:Insurance:DaSO Expense 2000 Administrative:Insurance:Workers Comp Expense 2006 Administrative:Insurance:DaSO Expense 2448 Administrative:Insurance:DaSO Expense <th>Account</th> <th>Туре</th> <th></th>	Account	Туре	
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Administrative:Professional Fees:Consulting Expense 1000	-	•	-
Administrative:Professional Fees:Legal Fees Expense 0	-	•	-
Administrative:Rent Expense 2400		•	2400
Administrative:Telephone:Office Expense		•	0040
Administrative:Telephone:Staff cell phone Expense 2040		•	2040
Administrative:Training Expense	-	•	0
Administrative:Travel Expense 0		•	
Administrative:Travel:Meals Expense 0		•	0
Fundraising expenses Expense		•	F ~ ~ ~ ~
Fundraising expenses:Event costs Expense 5000		·	-
Fundraising expenses:Credit card fees Expense 0		-	0
Fundraising expenses:Banquet Expense		·	-
Fundraising expenses:Brochures Expense 0	Fundraising expenses:Brochures	Expense	0

Friends Life, Inc. BUDGET 2010

Account	Туре	
Fundraising expenses:Meals - Donors & community memb	Expense	500
Fundraising expenses:Supplies	Expense	
Fundraising expenses:Thank you acknowledgements	Expense	
Program costs	Expense	
Program costs:Art supplies	Expense	1200
Program costs:Enrichment	Expense	1200
Program costs:Equipment	Expense	
Program costs:General program costs	Expense	5000
Program costs:Field trips	Expense	2250
Program costs: First aid supplies	Expense	300
Program costs:Licenses and Permits	Expense	
Program costs:Life skills training	Expense	
Program costs:Miscellaneous	Expense	
Program costs:Participant lunches	Expense	0
Program costs:Printing	Expense	0
Program costs:Scrapbooking	Expense	0
Program costs:Snacks	Expense	1200
Program costs:Special Events	Expense	500
Program costs:Staff lunches	Expense	400
Program costs:Supplies	Expense	
Program costs:Tshirts	Expense	500
Program costs:Volunteer relations	Expense	250
Vehicle expense	Expense	
Vehicle expense:Gas	Expense	1500
Vehicle expense:Parking	Expense	100
Vehicle expense:Rental	Expense	0
Vehicle expense:Repairs	Expense	500
Vehicle expense:Tags	Expense	150
Voided checks	Expense	
Interest Income	Other Income	
Other Income	Other Income	
TOTAL EXPENSES		209995