

Friends Life, Inc.

BUDGET 2010

Account	Type	
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		<u>265608</u>
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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Account	Type	
Administrative:Computer expenses:Repairs	Expense	1500
Administrative:Dues and Subscriptions	Expense	\$250
Administrative:Equipment	Expense	
Administrative:Employees	Expense	
Administrative:Employees:Employee mileage reimbursement	Expense	1200
Administrative:Employees:Background checks	Expense	500
Administrative:Employees:Moving expense	Expense	0
Administrative:Employees:Payroll Expenses	Expense	145477
Administrative:Employees:Payroll Taxes	Expense	14000
Administrative:Employees:Payroll Taxes:Social Security	Expense	
Administrative:Employees:Payroll Taxes:Medicare	Expense	
Administrative:Employees:Payroll Taxes:SUTA	Expense	
Administrative:Employees:Payroll Taxes:FUTA	Expense	
Administrative:Employees:Retirement plan contribution	Expense	5000
Administrative:Employees:Staff appreciation	Expense	2000
Administrative:Employees:Travel-Pre hire	Expense	0
Administrative:Insurance	Expense	
Administrative:Insurance:Workers Comp	Expense	624
Administrative:Insurance:D&O	Expense	800
Administrative:Insurance:Vans	Expense	2606
Administrative:Insurance:Disability Insurance	Expense	0
Administrative:Insurance:Liability Insurance	Expense	2448
Administrative:Interest Expense	Expense	
Administrative:Licensing	Expense	
Administrative:Meals and Entertainment	Expense	
Administrative:Meals and Entertainment:Employees	Expense	300
Administrative:Meals and Entertainment:Our friends	Expense	300
Administrative:Memberships	Expense	300
Administrative:Miscellaneous	Expense	
Administrative:Office Supplies	Expense	1200
Administrative:Postage and Delivery	Expense	1500
Administrative:Printed materials	Expense	0
Administrative:Printed materials:Copies	Expense	0
Administrative:Printed materials:Letterhead	Expense	0
Administrative:Printed materials:Business cards	Expense	0
Administrative:Professional Development	Expense	1000
Administrative:Professional Fees	Expense	0
Administrative:Professional Fees:Accounting	Expense	0
Administrative:Professional Fees:Consulting	Expense	1000
Administrative:Professional Fees:Legal Fees	Expense	0
Administrative:Rent	Expense	2400
Administrative:Telephone:Office	Expense	
Administrative:Telephone:Staff cell phone	Expense	2040
Administrative:Training	Expense	
Administrative:Travel	Expense	0
Administrative:Travel:Meals	Expense	0
Fundraising expenses	Expense	
Fundraising expenses:Event costs	Expense	5000
Fundraising expenses:Credit card fees	Expense	0
Fundraising expenses:Banquet	Expense	
Fundraising expenses:Brochures	Expense	0

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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		<u>209995</u>