

Friends In General, Inc.
Budget: Revenue + Expense
YTD 1/1/2005

Revenue:	Budget:	YTD: 1/1/05	% of Budget
United Way Designations	\$ 2,500.00	\$ 113.68	5%
Community Health Charities Designations	\$ 2,500.00	\$ 446.24	18%
Individual Donations	\$ 25,000.00	\$ 5,970.00	24%
Mammograms in May Grants	\$ 36,000.00	\$ 16,000.00	44%
Dollar General Health Newsletter Grant	\$ 6,250.00	\$ 12,500.00	200%
Other Grant Income	\$ 25,000.00	\$ 37,764.00	151%
Interest Income	\$ 780.00	\$ 381.11	49%
Other	\$ 1,000.00		0%
Total Revenues:	\$ 99,030.00	\$ 73,175.03	74%
Expenses:			
Mammograms In May Program Support	\$ 36,000.00	\$ 26,000.00	72%
Health in General Newsletter	\$ 6,250.00	\$ 12,500.00	200%
Other Grant Support to NGH	\$ 25,000.00		0%
State License + Permit Fees	\$ 140.00	\$ 190.00	136%
Board & Committee Expense	\$ 250.00	\$ -	0%
Post Office Box	\$ 69.00	\$ 69.00	100%
Strategic Planner	\$ 950.00	\$ -	0%
Charitable Association Dues	\$ 80.00	\$ -	0%
FIG Board & Staff Education	\$ 1,000.00	\$ 177.00	18%
CPA Accounting Firm	\$ 3,000.00	\$ 3,000.00	100%
Accounting Software	\$ 56.70	\$ 56.70	100%
Stationary & Printing	\$ 1,850.00	\$ 435.50	24%
Office Supplies	\$ 250.00	\$ -	0%
Postage & Mailings	\$ 500.00	\$ -	0%
Total Expenses:	\$ 75,395.70	\$ 42,428.20	
Net Income	\$ 23,634.30	\$ 30,746.83	