

## 2011 Budget Information

	Most recently	2011
	completed 2010	Fiscal Year BUDGET
<b>REVENUE</b>		
Individual Donations	6,095	15,000
Faith Based Donations	36,030.00	50,000
Events	977	5,000
Fees for Service		10,000
Foundation Gifts	7,250.00	15,000
Interests/Investments	1	3
Sales of Products	15	3000
Foundation Grants		20,000
Government Grants	57,107.81	26,500
Community Shares	1,370.39	3500
Family Donations	1,134.00	1,500
Other Income	277	300
<b>TOTAL REVENUE</b>	110,257.20	142,800
<b>EXPENSES:</b>		
Salaries	59,572.61	98,000
Administrative Overhead	1016.55	1000
Payroll Taxes Overage	1,437.16	0
Contract Labor	210.00	1000
Supplies	444.00	1000
Telephone	2,171.00	2500
Postage/Shipping	334	500
Rent/Utilities	16,070.00	15,000
Equipment Rental/Repair	152.00	500
Printing/Publications	21	1000
Office Expense	63	1500
Insurance	5,626.00	5626
Accounting Fees	2,950.00	3000
Postage/Shipping	403.98	500
Travel	100.00	500
Computer Tech	1,170.00	3000
Program Expense	1,664.00	5000
Repair to Guest House	14,370.00	2000
Van	1088	1200
<b>TOTAL EXPENSES</b>	108,863.30	142,800
<b>Excess/Deficit</b>	1,393.90	