

Cottage Cove Company
Budget
Year Ending December 31, 2005

**Budget
2005**

SUPPORT:

Individual donations	75,000
Salary donations	47,500
Corporate donations	5,000
Church donations	9,000
Grants	5,000
Fund raisers - Dessert	17,000
Other	<u>9,000</u>
Total support	167,500

EXPENSES:

Program activities:

Payroll	89,250
Educational materials	1,900
Snacks & parties	650
Transportation	2,500
Other programming	900
Building maintenance	3,000
Property insurance	3,650
Vehicle insurance	4,100
Depreciation	13,000
Utilities	<u>6,500</u>
Total program activities	125,450

General & administrative:

Payroll	15,750
Fund raising	4,000
Depreciation	2,500
Finance/permits/other	2,800
Office - communication	3,000
Office equipment	1,000
Office supplies	2,700
Postage/printing	2,000
Promotional	<u>600</u>
Total g & a	34,350

Total expenses	<u>159,800</u>
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Increase (dec) in net assets	<u><u>7,700</u></u>
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