|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| REVENUE  |  CHURCHES  |  |  |  |  |  |  |  |  $ 25,000  |
|  |  PERSONAL SUPPORT  |  |  |  |  |  |  |  |  50,000  |
|  |  FOUNDATIONS  |  |  |  |  |  |  |  |  15,000  |
|  |  CORPORATIONS  |  |  |  |  |  |  |  |  1,500  |
|  |  SCHOOLS  |  |  |  |  |  |  |  |  5,000  |
|  |  **TOTAL REVENUE**  |  |  |  |  |  |  |  |  $ 96,500  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  EXPENDITURES  |  |  | PROGRAM |  | ADMINISTRATION |  | DEVELOPMENT |  |  |
|  |  |  |   |  |   |  |   |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  MANAGEMENT  |  |  |  |  $ 2,000.00  |  |  |  |  $ 2,000  |
|  |  PERSONNEL  |  |  38,000.00  |  |  5,000.00  |  |  4,500.00  |  |  47,500  |
|  |  FACILITIES |  |  11,700.00  |  |  1,000.00  |  |  800.00  |  |  13,500  |
|  |  PROGRAM - DIRECT EXP'S  |  |  29,000.00  |  |  -  |  |  |  |  $ 29,000  |
|  |  RESOURCE DEVELOPMENT  |  |  |  |  |  |  1,200.00  |  |  1,200  |
|  |  **TOTAL EXPENDITURES**  |  |  77,700.00  |  |  8,000.00  |  |  6,500.00  |  |  $ 92,200  |
|  |  |  |  |  |  |  |  |  |  |
| YEAR INCLUSIVE SURPLUS/(DEFICIT) |  |  |  |  |  |  |  |  $ 4,300  |

NOTE 1: REVENUE SUMS INCLUDE IN-KIND GIFTS (IE, FOOD ITEMS). THEY DO NOT INCLUDE VOLUNTEER SERVICES OR FEE DISCOUNTS (IE, RENT).