|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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).