

Family Foundation Fund Budget 2016 (Final)

	A	G	H	I	J	K	L
1		2015				2016	
2	% Inc	Budget	Actual	Variance		Purpose budget	
3	<u>Mentoring Program Salaries and Administrative Cost</u>	\$166,501	166,253.00	248		\$181,147.00	
4	Executive Director(9 months)	\$62,212	71,121.00	-8,909.00		\$63,750.00	
5	Pension Account	\$25,000	10,000.00	15,000.00		\$15,000.00	
6	Accountant/bookkeeper, Administrative Assist.	\$37,619	37,961.00	-342.00		\$39,000.00	
7	Mentoring Coordinator/Shuttle Driver/Farm Assitant	\$13,281	12,503.00	778.00		\$24,500.00	
8	Payroll Taxes	\$13,819	13,509.00	310.00		\$18,024.00	
9	Employee Insurance	\$8,443	8,773.00	330.00		\$12,373	
10	Professional Fees	\$6,128	11,386.00	-5,258.00		\$8,500.00	
11							
12	<u>Mentoring Program Operational Costs</u>	\$148,756	164,111.00	-15,355.00		148,150.00	
13	Gasoline	\$12,133	13,879.00	-1,746.00		15,266.00	
14	Auto Maintenance	\$2,946	7,913.00	-4,967.00		\$3,000.00	
15	Annual Fundraiser/Ben Carson	\$64,726	65,641.00	-915.00		\$35,000.00	
16	Fatherhood Games/5K	\$19,068	17,861.00	1,207.00		\$19,647.00	
17	Office Supplies	\$4,020	2,914.00	1,106.00		\$3,205.00	
18	Phones/Internet/Website redesign	\$8,326	6,315.00	2,011.00		\$6,947.00	
19	Charitable Contributions	\$7,392	5,389.00	2,003.00		\$6,000.00	
20	Enrichment Trip Summer/Spring	\$2,542	7,072.00	-4,530.00		\$3,000.00	
21	Printing/Newsletter	\$4,349	8,562.00	-4,213.00		\$10,000.00	
22	Auto Insurance	\$6,023	4,266.00	1,757.00		\$5,600.00	
23	Food Boxes	\$0	0.00	0.00		\$900.00	
24	84 Day Challenge	\$0	0.00	0.00		\$12,000.00	
25	Fatherhood Training Workshops	\$1,720	1,102.00	618.00		\$7,000.00	
26	Mothers Orientation Weekend	\$1,815	2,708.00	-893.00		\$2,500.00	
27	Postage/Shipping	\$1,710	2,388.00	-678.00		\$2,627.00	
28	Membership fees	\$1,466	1,321.00	145.00		\$1,454.00	
29	Office Space	\$7,620	7,177.00	443.00		\$8,004.00	
30	Board & Liability Insurance	\$2,900	3,052.00	-152.00		\$3,400.00	
31	Miscellaneous	\$2,600	\$5,468.58	-2,868.28		\$2,741.15	
32							
33	<u>Educational Program</u>	\$54,063	39,371.00	14,692.00		\$65,868.00	
34	School Tuition(9)	\$49,094	37,121.00	11,973.00		\$61,868.00	
35	Diagnostic Testing and Tutorial	\$4,969	2,250.00	2,719.00		\$4,000.00	
36							
37	<u>Summer Program</u>	\$70,972	67,137.00	-31,785.00		\$67,771.00	
38	Summer Director	\$42,679	41,957.00	700.00		\$25,800.00	
39	Summer Enrichment Trip	\$6,320	16,239.00	-9,915.00		\$11,200.00	
40	Transportation/Food	\$2,916	4,876.00	-1,960.00		\$5,364.00	
41	Son Camp (12 boys)	\$9,600	4,259.00	5,341.00		\$12,800.00	
42	Summer Counselors	\$4,013	3,179.00	834.00		\$3,497.00	
43	Summer Internship(Son Farm)	\$2,033	2,307.00	-274.00		\$4,200.00	
44	Sons Allowance	\$540	1,090.00	-550.00		\$1,110.00	
45	Incentive-points	\$771	1,354.00	-583.00		\$1,000.00	
46	Entreprenurial Training/Vegetable Stand	\$0	0.00	0.00		\$800.00	
47	Miscellaneous	\$2,100	817.00	1,283.00		\$2,000.00	
48							
49	<u>Son Farm/Entrepreneurial Training</u>	\$46,038	28,938.00	17,100.00		\$53,531.00	
50	Farm Manager	\$31,200	16,232.00	14,968		\$24,200.00	
51	Farm Tractor	\$0	0.00	0.00		\$1,500.00	
52	Farm Supplies	\$7,356	6,214.00	1,142.00		\$7,356.00	
53	Produce Distribution	\$580	0.00	580.00		\$638.00	
54	Organic Greenhouse	\$310	0.00	310.00		\$12,500.00	
55	Transportation /Gasoline	\$3,677	5,163.00	-1,486.00		\$4,045.00	
56	Building raised beds	\$0	0.00	0.00		\$1,200.00	
57	Irrigation System	\$575	0.00	575.00		\$632.00	
58	Utilities	\$2,340	1,329.00	1,011.00		\$1,460.00	
59							
60	Total Program Cost	\$486,330	479,225.70	7,104.30		\$516,467.00	