

CHILDREN ARE PEOPLE, INC.  
ANNUAL BUDGET  
JULY 1, 2014 - JUNE 30, 2015

UNRESTRICTED CONTRIBUTIONS	151,013
FALL FUNDRAISER	60,000
GAP GRANT	25,000
SPRING FUNDRAISER	12,000
BOARD DUES	12,000
DOLLAR GENERAL GRANT	3,000
RESTRICTED CONTRIBUTIONS	2,500
 TOTAL INCOME	 265,513

DALE CARNEGIE TRAINING	15,500
ASSISTANCE TO INDIVIDUALS	2,000
FIELD TRIPS	200
REWARDS TO STUDENTS	800
BANK FEES	50
ACCOUNTING FEES	4725
FUND RAISING EXPENSE	500
FALL FUNDRAISER EXPENSE	11,420
OFFICE EXPENSE	1,500
SUPPLIES EXPENSE	2,000
FOOD EXPENSE	18,000
TELEPHONE EXPENSE	2,800
POSTAGE	350
INSURANCE EXPENSE	18,000
EQUIPMENT RENTAL EXPENSE	2,700
MAINTENANCE EXPENSE-BUILDING	4,000
MAINTENANCE EXPENSE-GROUNDS	700
VEHICLE EXPENSE	7,000
SECURITY EXPENSE	120
PAYROLL FEES	2,000
PRINTING	200
ADVERTISING EXPENSE	400
WEB PAGE EXPENSE	300
PUBLICATIONS	52
MEMEBERSHIP DUES	270

QUICKBOOKS FEES	500
PAYROLL TAX EXPENSE	10,350
BACK PREMIUMS -UNEMPLOYMENT INSURANCE	6,100
UNEMPLOYMENT INSURANCE PREMIUMS	1,935
DEPRECIATION EXPENSE -LEASEHOLDS	428
DEPRECIATION EXPENSE -AUTOS	12,102
DEPRECIATION EXPENSE -MACH/EQUIP	1,879
DEPRECIATION EXPENSE -LIBRARY BOOKS	532
ADMINISTRATIVE SALARY EXPENSE	135,000
VOLUNTEER EXPENSE	850
BACKGROUND CHECKS	150
OTHER EXPENSE	100
TOTAL EXPENSES	265,513