

	2016 Budget		2017 Budget	
UNRESTRICTED NET ASSETS				
<u>Contributions</u>				
Clubs & Organizations	\$	3,500.00	\$	4,500.00
Congregations	\$	15,000.00	\$	2,500.00
Corporations	\$	10,000.00	\$	-
Foundations/Grants	\$	105,000.00	\$	137,500.00
Hospitals	\$	10,000.00	\$	-
Individuals	\$	35,000.00	\$	35,500.00
Special Events	\$	350,000.00	\$	370,000.00
Total Contributions	\$	528,500.00	\$	550,000.00
In-Kind Revenue	\$	42,000.00	\$	42,000.00
<u>Program Services</u>				
Guest Fees	\$	160,000.00		160,000
Less: Refunds	\$	-		
Less: No Charge	\$	16,000.00		16,000
Total Program Services	\$	144,000.00		144,000
<u>Other Income</u>				
Realized Gain/Loss on Investmt				
Unrealized Gain/Loss on Invest				
Interest Income	\$	4,000.00		4,000
Other Income				
Total Other Income	\$	4,000.00	\$	4,000.00
Total Revenue	\$	718,500.00		740,000
#REF!				
Board Designated Fund				
Net Assets Released from Dor	\$	-		
Total	\$	718,500.00	\$	740,000.00
<u>Expenses</u>				
Bank/Credit Card Fees	\$	1,500.00	\$	1,500.00
Computer Hardware/Softwar	\$	1,500.00	\$	2,000.00
Equipment Contracts	\$	5,000.00	\$	5,000.00
Food	\$	1,000.00	\$	1,000.00
Fundraising	\$	72,000.00	\$	70,000.00
Furnishings	\$	1,000.00	\$	1,000.00
Lodging	\$	-	\$	-
Apartments	\$	137,000.00	\$	137,000.00
Insurance	\$	12,000.00	\$	13,500.00
Licenses/Permits	\$	300.00	\$	500.00
Miscellaneous				
Outreach	\$	20,000.00	\$	20,000.00
Payroll	\$	340,000.00	\$	360,000.00
Postage	\$	500.00	\$	500.00
Professional Development	\$	1,000.00	\$	1,000.00
Professional Fees	\$	18,500.00	\$	20,000.00
Repairs & Maintenance	\$	20,000.00	\$	20,000.00
Office Supplies	\$	5,000.00	\$	5,000.00
Telephone	\$	10,000.00	\$	10,000.00
Utilities	\$	30,000.00	\$	30,000.00
In-Kind Expense	\$	42,000.00	\$	42,000.00
Total Expenses	\$	718,300.00	\$	740,000.00
Inc/(Decr) in Operating Net Assets				
Depreciation				
Inc/(Decr) in Unrestricted Net Assets				
TEMPORARILY RESTRICTED NET ASSETS				
Net Assets Released from Donor Restrictions				
TOTAL INC/(DECR) IN NET ASSETS				