

[illegible]

A	B	E	G	H	I	J	K	L	M	N	O
1	Jewish Family Service										9/7/2004
2	Budget	Sep 04-Aug 05									
3	Fiscal Year September 1, 2004-August 31, 2005	Budget							Family Life		
4		Total of All	Management		Information	Program			& Community	Financial	Case
5		Programs	and General	Adoption	& Referral	Services	Counseling	Education	Aid	Management	
46	Expenses:										
47	Accounting and Audit Fees	6,500	1,375	1,325	34	983	1,031	400		402	950
48	Conferences and Travel										
49	Public Relations	500	500		0						
50	Annual Meeting	250	250	0	0	0	0	0	0	0	0
51	AJFCA Conference	4,000	250	1,025	100	265	1,210	300		322	528
52	Mileage	2,000	375	400	10	300	500	25		90	300
53	Professional Education	1,500	430	119	30	114	582	60		57	108
54	Board Development	1,000	100	200	10	100	288	30		58	214
55	Consultant Fees	500	50	139		64	85	0		38	124
56	Strategic Planning	0									
57	Dues	3,000	950	370	100	215	525	280		220	340
58	Resources and Printing	500	100	50	25	100	100	25		50	50
59	Marketing and Public Relations										
60	Newsletter Expense	1,500	300	150	75	300	300	75		150	150
61	Marketing	7,600	0	4,500	100	600	1,000	300		100	1,000
62	Donated Facility	18,480	4,500	3,870	50	2,465	3,155	1,400		1,165	1,875
63	Office Supplies	4,500	2,025	500	50	400	795	180		150	400
64	Telephone	4,000	500	950	100	600	800	250		200	600
65	Postage	1,200	300	129	20	72	320	100		29	230
66	Equipment Contracts	1,600	310	218	50	157	464	100		60	241
67	Computer Expense	1,000	125	200		100	200	60		115	200
68	Liability Insurance	3,000	400	765	70	141	760	200		273	391
69	Taxes and Licenses	750	235	154	25	100	87	40		29	80
70	Purchase of Equipment	1,000					1,000			0	0
71	Target-DV	5,000						5,000			
72	Target-Kids	3,500				3,500					
73	Foundation Grant-Volunteer	19,455				19,455					
74	Parenting Classes	0									
75	Private Pay Case Management	0									
76	End of Life Seminar	0									
77	Specific Assistance to Individuals										
78	Jewish Foundation Grant Expenses	-									
79	Local Assistance	6,000								6,000	
80											
81	Total Expenses	351,197	64,540	53,900	9,065	54,865	78,192	31,315		21,217	38,103
82											
83	Funding less Expenses	(0)	0	0	(0)	0	(0)	(0)		0	0