

Project for Neighborhood Aftercare (PNA)
FY 2012 Budget

revised 11/14/2011

Income

Weekly Program Fees	\$	288,588	
21st CCLC Grant Income	\$	105,000	
New Funding	\$	49,520	
Registration Fees		33,030	
Summer Program		12,000	
Donations / Contributions		8,300	
Total Income	\$		496,438

Expense

Payroll - Site Staff	128,309	
21st CCLC Grant Expense	105,000	
Officer Salaries	100,000	
Cost of Adding Dr. Janell Wood Full-Time	49,520	
MNPS Rent / Custodial	28,859	
Payroll Taxes	17,531	
Summer Program	11,781	
Telephone	9,025	
Health Insurance	8,500	
Liability Insurance	7,300	
Program Supplies	5,100	
Public Relations	5,000	
Data Management	4,500	
Review (in lieu of audit)	4,000	
Retirement Plan - 403(b)	3,744	
Workers Comp Insurance	3,050	
Travel	2,200	
Office Supplies	2,000	
Printing	1,500	
Storage Space	1,250	
Bank Charges	1,200	
Licenses and Permits	1,200	
Food - Program	1,050	
Payroll - Site Supervision	1,000	
Staff Training	900	
Special Events	850	
Due & Subscriptions	750	
Board Meetings	600	
Miscellaneous	500	
Incentives/Awards	400	
Internet Access/Hosting	300	
Postage & Shipping	200	
Total Expense		507,119

Net Income	\$	(10,681)
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