

Financial Statement			
The New Beginnings Center	Year 1	Year 2 YTD	Budget
6/30/2013	7/11 to 6/12	7/12 to 06/13	7/13 to 6/14
	6/30/2012	6/30/2013	6/30/14 YTD
Contributions General	\$ 17,270.00	\$ 68,059.51	\$ 140,000.00
Event Contributions		\$ 18,420.00	\$ 25,000.00
Trainer Fee			\$ 14,400.00
Education/Program Expense *	6,318.99	\$ 16,286.00	71,500.00
Legal and Professional	5,147.30	60.00	1,800.00
Educational Materials *	208.80	800.00	1,000.00
Printed Matl., Video and Website*	2,018.47	9,084.37	7,500.00
Fees	122.25	393.78	500.00
Equipment*	511.00	17,807.68	30,000.00
Utilities and Security		899.00	10,000.00
Seminar/Training*	160.00	949.80	1,000.00
Furniture and Fixtures		874.60	7,500.00
Leased Space*	75.00	12,000.00	57,000.00
Fundraising Expense		3,242.69	2,500.00
Insurance	808.00	5,005.00	5,000.00
Telephone	490.48	488.19	500.00
Postage		218.65	500.00
Photos		152.12	200.00
Meals and Entertainment (Clients/Bd)		265.17	-
Gifts - Clients/Board		237.07	250.00
Office Supplies		140.89	1,000.00
Copies		330.46	200.00
Total Expenses	15,860.29	69,235.47	197,950.00
Change in Net Assets	\$ 1,409.71	\$ 17,244.04	\$ (18,550.00)
Cash	\$ 1,409.71	\$ 18,653.75	\$ 18,653.75
Receivables (Event and Other Pledges)		\$ -	
Liabilities	-	-	-
Total Current Assets	\$ 1,409.71	\$ 18,653.75	\$ 103.75
Fixed Assets		\$ 20,492.80	
Net Worth	\$ 1,409.71	\$ 39,146.55	

* - Program expense (all 100% except printed material and website 50%)