Gilda's Club

2005 BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 Budget
REVENUE													
Individual	2000	1000	2000	1000	3000	2000	1500	2000	2500	2500	3000	2500	25000
Corporations	0	1000	4000	10000	5000	10000	1000	9000	5000	2500	2500	5000	55000
Foundations	0	0	0	15000	15000	15000	19500	19500	19500	20500	20500	20500	165000
Special Events	0	0	20000	19000	0	38000	38000	5000	0	33000	5000	0	158000
United Way	2000	1500	1000	1000	1000	2000	1000	1000	1500	1000	1000	1000	15000
Gildagram	3500	500	3500	1500	500	4000	1500	500	2000	1500	1000	5000	25000
Annual Camp	0	15000	8000	25000	10000	10000	5000	2000	0	0	0	0	75000
Miscellaneous	200	200	200	200	200	200	200	200	200	200	200	200	2400
Total Revenue	7700	19200	38700	72700	34700	81200	67700	39200	30700	61200	33200	34200	520400
EXPENSE													
Salaries	19060	19060	19060	19060	19060	19060	19060	19060	19325	19325	19325	19325	229780
Employee Ben	2100	2100	2100	2100	2100	2100	2100	2100	2100	2285	2285	2285	25755
Payroll Taxes	1620	1620	1620	1620	1620	1620	1620	1620	1640	1640	1640	1640	19520
Contract Labor	1580	1580	1580	1580	1580	2470	2470	2470	2470	2470	2470	2470	25190
Special Events	0	0	1000	1750	100	2000	13500	100	0	2000	500	0	20950
Bookkeeping	450	285	285	285	285	285	285	285	285	285	285	285	3585
Gildagram	0	0	2000	0	0	2000	0	800	2000	0	0	2000	8800
Annual Camp	2650	1890	1450	1060	100	0	700	0	0	0	0	0	7850
Legal/Audit	0	0	0	0	0	250	0	7000	0	0	0	0	7250
Rent	4980	5380	4980	4980	4980	4980	4980	4980	5030	5030	4980	4980	60260
Utilities	555	560	400	290	220	315	345	370	340	270	255	365	4285
Telephone	470	470	470	470	480	480	480	470	470	470	470	470	5670
Insurance	2425	0	0	2425	0	0	3700	0	2000	2550	0	0	13100
House/Maint	100	500	100	100	200	100	500	100	500	400	500	100	3200
Workshop/Due	70	605	70	570	525	70	145	70	70	470	70	270	3005
Food & Bev	275	200	200	330	250	390	300	240	1080	540	290	200	4295
Educational	50	50	50	50	50	50	50	50	50	50	50	50	600
Supply/Elease	150	150	150	150	150	150	150	150	150	1800	725	300	4175
Postage	525	525	525	525	525	525	600	600	600	600	600	600	6750
Printing	195	1655	865	440	455	215	655	335	920	830	920	400	7885
Seminars/Conf	100	50	1125	1125	50	50	250	200	250	100	100	100	3500
Taxes/License	0	200	100	0	0	400	150	0	100	0	0	0	950
Outreach	290	625	505	290	375	295	465	355	505	1020	540	320	5585
BankCharge/CC	100	100	150	100	100	200	250	1300	100	150	100	100	2750
MgtInfo System	0	0	0	1200	0	150	0	150	0	150	0	150	1800
Mileage	0	0	25	0	25	300	50	0	100	100	100	100	800
Miscellaneous	25	0	25	0	25	0	25	0	25	0	25	0	150
General Promo	0	0	750	0	0	0	0	550	200	200	900	200	2800
Total Expense	37770	37605	39585	40500	33255	38455	52830	43355	40310	42735	37130	36710	480240
NET ASSETS	-30070	-18405	-885	32200	1445	42745	14870	-4155	-9610	18465	-3930	-2510	40160