

CHIDREN ARE PEOPLE  
BUDGET  
JULY 1, 2015 - JUNE 30, 2016

UNRESTRICTED CONTRIBUTIONS	119,600
FALL FUNDRAISER	50,000
GAP GRANT	25,000
IN KIND DONATIONS FOOD	3,400
IN KIND SUPPLIES/SERVICES	3,500
OTHER FUNDRAISERS	30,000
IN KIND RENT	12,000
RESTRICTED CONTRIBUTIONS	4,500

TOTAL INCOME	248,000
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DALE CARNEGIE TRAINING	16,150
REWARDS TO STUDENTS	1000
BANK FEES	500
ACCOUNTING FEES	2250
FUND RAISING EXPENSE	4000
FALL FUNDRAISER EXPENSE	11,000
RENT EXPENSE	12,000
OFFICE EXPENSE	1,700
SUPPLIES EXPENSE	1,280
FOOD EXPENSE	19,000
TELEPHONE EXPENSE	1,850
POSTAGE	250
INSURANCE EXPENSE	16,500
EQUIPMENT RENTAL EXPENSE	2,850
MAINTENANCE EXPENSE-BUILDING	4,900
MAINTENANCE EXPENSE-GROUNDS	1,500
VEHICLE EXPENSE	5,000
PAYROLL FEES	2,560
PRINTING	400
ADVERTISING EXPENSE	300
WEB PAGE EXPENSE	515
MEMEBERSHIP DUES	245
QUICKBOOKS FEES	500
PAYROLL TAX EXPENSE	10,300

UNEMPLOYMENT INSURANCE PREMIUMS	3,630
ADMINISTRATIVE SALARY EXPENSE	122,500
DISPOSAL EXPENSE	820
DSL SERVICE	200
DONATED MATERIALS/EQUIPMENT	1,500
BACKGROUND CHECKS	400
OTHER EXPENSE	2,400
TOTAL EXPENSES	248,000