

Revenue

Conference	\$84,800.00
Contributions	\$10,080.00
Grant Income	\$100,000.00
Interest Income	\$250.00
Membership Dues	\$5,725.00
Fundraiser	\$21,125.00
Other Revenue	
Promotional Item Sales	\$250.00
Star of Life	\$34,000.00
Total Revenue	\$256,230.00

Operating Expenses

Advertising	\$0.00
Bank Service Charges	\$1,200.00
Conference Expense	\$28,000.00
Dues & Subscriptions	\$1,900.00
Fundraiser	\$13,000.00
Grant Expenses (Equipment)	\$169,366.00
Insurance	\$2,040.00
Legal and Professional	\$7,500.00
Meals and Entertainment	\$3,000.00
Meetings and Events	\$4,000.00
Organizational Assessment	\$0.00
Other Expenses	\$600.00
Payroll Tax Expense	\$800.00
Postage & Delivery	\$600.00
Printing & Stationery	\$1,000.00
Promotional Items	\$3,000.00
Star of Life Expense	\$16,000.00
Supplies	\$2,500.00
Telephone & Internet	\$1,500.00
Travel	\$11,500.00
Wages and Salaries	\$80,000.00
Website	\$10,000.00
Total Operating Expenses	\$357,506.00
