

**The Minerva Foundation  
2013-2014 Annual Budget**

**The Minerva Foundation  
2014-2015 Annual Budget**

<b>Description</b>	<b>2013-2014 Budget</b>	<b>Description</b>
<b>Revenues</b>		<b>Revenues</b>
Games Extravaganza	\$ 3,000.00	Games Extravaganza
Prayer Breakfast	\$ 13,407.00	Prayer Breakfast
Birthday Celebration	\$ 1,000.00	Birthday Celebration
Women of Vision	\$ 10,000.00	Women of Vision
Minerva Closet	\$ -	Minerva Closet
Kroger Cares Gift Card Program	\$ 2,000.00	Kroger Cares Gift Card Program
Capital Campaign(Restricted)	\$ 2,050.00	Capital Campaign(Restricted)
Wine and Cheese Affair	\$ 7,500.00	Wine and Cheese Affair
2015 Jabberwock	\$ -	2015 Jabberwock
Investment Income	\$ 29.00	Investment Income
<b>Total Revenues</b>	<b>\$ 38,986.00</b>	<b>Total Revenues</b>
<b>Expenses</b>		<b>Expenses</b>
Administrative	\$ 953.00	Administrative
General Supplies	\$ 200.00	General Supplies
Technology (Quickbooks)	\$ 343.96	Technology (Quickbooks)
Postage	\$ 250.00	Postage
Printing	\$ 100.00	Printing
Insurance	\$ 500.00	Insurance
Banking Fees	\$ 100.00	Banking Fees
Amenities	\$ 200.00	Amenities
Accounting Fees	\$ -	Accounting Fees
Total Adminatrative Expenses	\$ 2,646.96	Total Adminatrative Expenses
<b>Outside Services</b>		<b>Outside Services</b>
AAA Storage	\$ 1,555.00	AAA Storage
Dooley Bradley Lawn Care	\$ 2,200.00	Dooley Bradley Lawn Care
Total Outside Services	\$ 3,755.00	Total Outside Services
<b>State, Taxes, Fees, Licenses</b>		<b>State, Taxes, Fees, Licenses</b>
Property Taxes	\$ 690.00	Property Taxes
State Fees	\$ 245.00	State Fees
Total State Fees	\$ 935.00	Total State Fees
<b>Program Expenses (Excluding Donations)</b>		<b>Program Expenses (Excluding Donations)</b>
Games Extravaganza	\$ 900.00	Games Extravaganza
Prayer Breakfast	\$ 12,370.58	Prayer Breakfast
Birthday Celebration	\$ -	Birthday Celebration
Kroger Cares Gift Card Program	\$ -	Kroger Cares Gift Card Program
Sunshine Committee	\$ -	Sunshine Committee
Women of Vision	\$ -	Women of Vision
Jabberwock 2013	\$ -	Jabberwock 2015
Capital Campaign	\$ 500.00	Capital Campaign
Minerva Closet	\$ 400.00	Minerva Closet
Delta Gems	\$ -	Delta Gems
Delta Academy	\$ -	Delta Academy
18th Avenue Enrichment Center	\$ -	18th Avenue Enrichment Center
Wine and Cheese Affair	\$ 3,600.00	Wine and Cheese Affair
<b>Total Program Expenses</b>	<b>\$ 17,770.58</b>	<b>Total Program Expenses</b>
<b>Donations</b>		<b>Donations</b>
Delta Gems	\$ 2,000.00	Delta Gems
Delta Academy	\$ 4,200.00	Delta Academy
18th Avenue Enrichment Center	\$ -	18th Avenue Enrichment Center
Board Discretion Donations	\$ 2,000.00	Board Discretion Donations
Miscellaneous	\$ 500.00	Miscellaneous
Prayer Breakfast	\$ 1,750.00	Prayer Breakfast
Games Extravaganza	\$ -	Games Extravaganza
Matthew Walker	\$ 1,000.00	Matthew Walker
Jabberwock 2013	\$ -	Jabberwock 2015
Total Donations	\$ 11,450.00	Total Donations
Total Expenses	\$ 36,557.54	Total Expenses
<b>Net Income</b>	<b>\$ 2,428.46</b>	<b>Net Income</b>

2014-2015 Budget	
\$	3,000.00
\$	3,000.00
\$	1,000.00
\$	2,000.00
\$	1,000.00
\$	2,000.00
\$	16,000.00
\$	3,000.00
\$	15,500.00
\$	100.00
<b>\$</b>	<b>46,600.00</b>
\$	1,000.00
\$	500.00
\$	400.00
\$	250.00
\$	250.00
\$	600.00
\$	100.00
\$	300.00
\$	1,000.00
\$	4,400.00
\$	8,800.00
\$	2,000.00
\$	3,000.00
\$	3,000.00
\$	8,000.00
\$	1,000.00
\$	500.00
\$	1,500.00
\$	1,000.00
\$	10,000.00
\$	200.00
\$	200.00
\$	200.00
\$	2,000.00
\$	10,000.00
\$	5,000.00
\$	500.00
\$	2,000.00
\$	2,000.00
\$	1,000.00
\$	3,600.00
<b>\$</b>	<b>37,700.00</b>
\$	2,000.00
\$	2,000.00
\$	-
\$	2,000.00
\$	500.00
\$	-
\$	-
\$	1,000.00
\$	-
\$	7,500.00
\$	46,600.00
<b>\$</b>	<b>-</b>