



2009 BUDGET

Ordinary Income/Expense

Income

4007 – Designations	6,000.00
4120 – In Kind Income	19,534,328.00
4150 – Miscellaneous Income	200.00
4160 – In Memory/Honor	3,000.00
4194 – Rebates	100.00
4200 – Grant Revenue	471,670.00
4300 – Contributions Revenue	615,000.00
4400 – Reimbursement Revenue	160,000.00
4800 – Golf Tournament Revenue – Current Year	115,000.00
9010 – Capital Campaign Revenue	<u>400,000.00</u>
 Total Income	 <u>21,305,298.00</u>

Expense

5100 – A Promise for Tomorrow	65,000.00
5200 – Teacher In-Service	60,000.00
5210 – Teacher/School/Student Awards	1,000.00
5300 – Parent Programs	50,000.00
5310 – Church Seminar	2,500.00
5330 – Production Costs	
5350 – Internet Services Program (Virtual)	12,000.00
5400 – Affiliate Office Inkind Expense	19,534,328.00
5510 – PSI Misc. Reimbursed Expense	2,000.00
5520 – Postage – Program	12,000.00
5530 – Training and Education	6,000.00
5540 – Awareness Program – Adv./Mkt.	
5600 – Travel	60,000.00
5810 – Community Project	
5900 – Support Programs	15,000.00
6110 – Automobile Expense	1,500.00
6120 – Bank/Credit Card Service Charges	2,000.00
6131 – Advertising / Marketing	
6140 – Contributions	200.00
6150 – Depreciation Expense	18,000.00
6160 – Dues and Subscriptions	750.00
6165 – Gifts	1,000.00
6180 – Insurance	51,000.00
6220 – Board of Directors	6,000.00
6230 – Licenses and Permits	3,700.00
6250 – Postage and Delivery	2,500.00
6260 – Printing and Reproduction	5,000.00
6270 – Professional Fees	25,000.00
6285 – Conferences/Seminars	4,000.00

6290 – Rent – Corporate	66,300.00
6299 – Miscellaneous	3,500.00
6310 – Repairs	500.00
6330 – Copier Service	2,500.00
6340 – Communications	18,500.00
6350 – Corporate Travel	3,000.00

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6360 – Equipment (Cash Out)	9,000.00
6370 – Office Furniture	7,500.00
6380 – Supplies	13,000.00
6390 – Utilities	8,900.00
6410 – Public Relations/Development	19,000.00
6500 – Payroll Expenses	682,596.00
6550 – Payroll Taxes	53,500.00
6570 – Retirement Expense	20,280.00
7010 – Interest Income	
7500 – Fundraising/Special Events	12,000.00
7800 – Golf Tournament Expense – Current Year	38,000.00
9050 – Capital Campaign Expense	<u>400,000.00</u>
 Total Expense	 <u>21,298,554.00</u>
 Net Income	 6,744.00