



2010 Budget

Ordinary Income/Expense

Income

4007 – Designations	6,000.00
4120 – In-Kind Income	18,116,000.00
4150 – Miscellaneous Income	500.00
4160 – In Memory/Honor	2,000.00
4194 – Rebates	100.00
4200 – Grant Revenue	472,000.00
4300 – Contributions Revenue	771,200.00
4400 – Reimbursement Revenue	100,000.00
4800 – Golf Tournament Revenue – Current Year	120,000.00
7010 – Interest Income	6,250.00
9010 – Capital Campaign Revenue	

Total Income

19,594,050.00

Expense

5100 – A Promise for Tomorrow	30,000.00
5200 – Teacher In-Service	50,000.00
5210 – Teacher/School/Student Awards	1,000.00
5300 – Parent Programs	35,000.00
5310 – Church Seminar	3,000.00
5330 – Production Cost/Choices/Modules	
5350 – Internet Services Program (Virtual)	12,000.00
5400 – Affiliate Office In-kind Expense	18,116,000.00
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 – Program Travel	35,000.00
5810 – Community Project	
5900 – Other Programs	35,000.00
5904 – CSS Program	5,000.00
5905 – PSI Payroll Expense	
6110 – Automobile Expense	1,500.00
6120 – Bank/Credit Card Service Charges	2,200.00

6131 – Advertising / Marketing	
6140 – Contributions	200.00
6150 – Depreciation Expense	18,000.00
6160 – Dues and Subscriptions	500.00
6165 – Gifts/Staff Appreciation	1,000.00
6180 – Insurance	51,000.00
6200 – Interest Expense	
6220 – Board of Directors	3,000.00
6230 – Licenses and Permits	4,000.00
6250 – Postage and Delivery	2,500.00
6260 – Printing and Reproduction	3,000.00
6270 – Professional Fees	25,000.00
6285 – Conferences/Seminars	4,000.00
6299 – Miscellaneous	2,000.00
6310 – Repairs	500.00
6330 – Copier Service	3,000.00
6340 – Communications	18,000.00
6350 – Corporate Travel	3,000.00
6360 – Equipment (Cash out)	9,000.00
6370 – Office Furniture	8,000.00
6380 – Supplies	14,000.00
6390 – Utilities	10,000.00
6400 – Building/Property	64,000.00
6410 – Public Relations/Development	15,000.00
6500 – Payroll Expenses	749,459.00
6570 – Payroll Taxes	57,000.00
6570 – Retirement Expense	22,300.00
7500 – Fundraising/Special Events	12,000.00
7600 – Payroll Deduction Campaign	2,500.00
7800 – Golf Tournament Expense – Current Year	38,000.00
9050 – Capital Campaign Expense	0.00

Total Expense

19,485,659.00

Net Income

108,391.00