



2014 Budget

Ordinary Income/Expense

Income

4120 – In-Kind Income	4,009,654.00
4200 – Grant Revenue	400,000.00
4300 – Contributions Revenue	850,000.00
4400 – Reimbursement Revenue	165,000.00
4800 – Golf Tournament Revenue	140,000.00

Total Income

5,564,654.00

Expense

5100 – Student Programs	30,000.00
5200 – Staff Training / Education	55,000.00
5300 – Adult / Community Programs	30,000.00
5350 – Internet Services Program (Virtual)	35,000.00
5400 – Affiliate Office In-kind Expense	4,009,654.00
5515 – Reimbursed Expense	5,000.00
5520 – Postage – Program	20,000.00
5530 – Training and Education	5,000.00
5540 – Public Relations / Development / Marketing	35,000.00
5600 – Program Travel	60,000.00
5701 – Diversification Expense	30,000.00
5810 – Community Projects and Support	1,000.00
5900 – Other Programs including Government / Military	75,000.00
6110 – Automobile Expense	1,500.00
6120 – Bank/Credit Card Service Charges	2,500.00
6150 – Depreciation Expense	35,000.00
6160 – Dues and Subscriptions	6,500.00
6165 – Good Will / Teambuilding Awards	3,000.00
6180 – Insurance	43,000.00
6220 – Board of Directors	5,000.00
6230 – Licenses and Permits	5,500.00
6250 – Postage and Delivery	7,500.00
6260 – Printing and Reproduction	3,500.00
6270 – Professional Fees	11,000.00
6285 – Conferences/Seminars	7,500.00

6330 – Copier Service	5,000.00
6340 – Communications	17,000.00
6350 – Corporate Travel	3,500.00
6360 – Equipment	12,000.00
6370 – Office Furniture	4,000.00
6380 – Supplies	19,000.00
6390 – Utilities	15,000.00
6400 – Building/Property	10,000.00
6500 – Payroll Expenses	794,000.00
6550 – Payroll Taxes	59,600.00
6570 – Retirement Expense	22,440.00
7500 – Fundraising/Special Events	25,000.00
7800 – Golf Tournament Expense – Current Year	32,000.00

Total Expense	<u>5,540,694.00</u>
----------------------	---------------------

Net Income	23,960.00
-------------------	-----------