



## 2013 Budget

### Ordinary Income/Expense

#### Income

4120 – In-Kind Income	20,126,979.79
4200 – Grant Revenue	395,000.00
4300 – Contributions Revenue	750,000.00
4400 – Reimbursement Revenue	140,000.00
4800 – Golf Tournament Revenue	140,000.00

#### **Total Income**

21,551,979.79

#### 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)	40,000.00
5400 – Affiliate Office In-kind Expense	20,126,979.00
5515 – Reimbursed Expense	1,000.00
5520 – Postage – Program	15,000.00
5530 – Training and Education	5,000.00
5540 – Public Relations / Development / Marketing	35,000.00
5600 – Program Travel	60,000.00
5810 – Community Projects and Support	1,000.00
5900 – Other Programs including Government / Military	60,000.00
6110 – Automobile Expense	1,500.00
6120 – Bank/Credit Card Service Charges	2,500.00
6131 – Advertising Marketing	0.00
6150 – Depreciation Expense	35,000.00
6160 – Dues and Subscriptions	2,000.00
6165 – Good Will / Teambuilding Awards	2,000.00
6180 – Insurance	34,574.92
6220 – Board of Directors	5,000.00
6230 – Licenses and Permits	5,500.00
6250 – Postage and Delivery	2,500.00
6260 – Printing and Reproduction	3,500.00
6270 – Professional Fees	11,000.00
6285 – Conferences/Seminars	7,000.00

6330 – Copier Service	4,200.00
6340 – Communications	15,000.00
6350 – Corporate Travel	3,500.00
6360 – Equipment	12,000.00
6370 – Office Furniture	2,500.00
6380 – Supplies	15,000.00
6390 – Utilities	15,000.00
6400 – Building/Property	12,000.00
6410 – Public Relations/Development	0.00
6500 – Payroll Expenses	680,474.00
6550 – Payroll Taxes	54,437.00
6570 – Retirement Expense	20,414.00
7500 – Fundraising/Special Events	25,000.00
7800 – Golf Tournament Expense – Current Year	35,000.00

<b>Total Expense</b>	<u>21,465,578.92</u>
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<b>Net Income</b>	86,400.87
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