

TCASK
Profit & Loss Budget Overview
January through December 2010

	<u>TOTAL</u> <u>Jan - Dec 10</u>
Income	
4000 · Donations	
4015 · Board Fundraising	15,000.00
4020 · Memberships/Individuals	35,000.00
4070 · Community Shares	9,000.00
Total 4000 · Donations	<u>59,000.00</u>
4030 · Speakers Fees	1,000.00
4040 · Event Revenue	12,000.00
4050 · Interest Income	500.00
4060 · Grants	138,000.00
4090 · Other Income	100.00
Total Income	<u>210,600.00</u>
Expense	
5000 · Payroll Expenses	
5010 · Salary- Director	37,250.00
5011 · Payroll taxes- Director	2,850.00
5020 · Salary- Field Organizer	28,000.00
5021 · Payroll taxes- Field Organizer	2,142.00
5030 · Workers Comp	1,350.00
5040 · Unemployment Insurance	2,800.00
5046 · Salary- Organizer	28,000.00
5047 · Payroll Taxes- Organizer	2,142.00
5050 · Benefits	19,800.00
Total 5000 · Payroll Expenses	<u>124,334.00</u>
5015 · Jesuit/NEP Volunteer	10,000.00
5100 · Contract Labor	8,000.00
6000 · Rent	3,600.00
6009 · Insurance	
6010 · General Liability Insurance	3,100.00
Total 6009 · Insurance	<u>3,100.00</u>
6015 · Board Insurance	1,100.00
6030 · Office Equipment- Purchase	2,000.00
6040 · Phone, Email, Internet	3,500.00
6045 · Software	600.00
6050 · Office Supplies	2,800.00
6060 · Postage- First Class	2,100.00
6070 · Bulk Mail	1,200.00
6080 · USPS	300.00
6090 · Printing	14,000.00
7000 · Event expenses	8,000.00

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7200 - Death Row Family Support	2,000.00
8060 - Membership dues	1,500.00
8070 - Conference Attendance	1,500.00
8075 - Seminars/Professional Developme	2,500.00
9000 - Travel Expenses	
9010 - Travel Expenses- Staff	12,000.00
Total 9000 - Travel Expenses	<u>12,000.00</u>
9030 - Travel Expenses- Other	1,200.00
9040 - Meals- Board, Office, Staff	1,500.00
9050 - Miscellaneous Expenses	1,000.00
9060 - Fundraising cost	1,500.00
Total Expense	<u>209,334.00</u>
Net Income	<u><u>1,266.00</u></u>

5046 Second organizer position will be filled only when funding for the position is secured