

	Annual	Monthly
Revenues:		
Grants	\$160,000.00	
Donations	\$40,000.00	
Tenant Fees	\$120,000.00	
Fundraising	\$20,000.00	
Total Revenues	\$340,000.00	\$28,333.34
Expenditures		
Rent	\$56,000.00	\$4,666.67
Insurance	\$2,300.00	\$191.67
Utilities	\$22,600.00	\$1,883.34
Telephone;		
Residential Phone Lines	\$4,500.00	\$375.00
Business Phone Lines	\$2,000.00	\$166.67
Building and Grounds:		
Maintenance & Repairs	\$3,000.00	\$250.00
Lawn Care	\$1,200.00	\$100.00
Transportation Expenses:		
Auto Insurance	\$4,200.00	\$350.00
Repairs	\$2,000.00	\$166.67
Gasoline	\$3,000.00	\$250.00
Bus Passes	\$2,500.00	\$208.34
Personnel Expenses:		
Salaries/Wages	\$135,000.00	\$11,250.00
FICA Taxes	\$20,000.00	\$1,666.67
SUTA Taxes	\$4,000.00	\$333.34
Health Insurance	\$32,000.00	\$2,666.67
Client Toiletries/Supplies	\$5,000.00	\$416.67
Client Groceries	\$2,000.00	\$166.67
Client Medication	\$3,000.00	\$250.00
Furniture & Equipment	\$2,000.00	\$166.67
Charitable Contributions	\$200.00	\$16.67
Licenses and Permits	\$200.00	\$16.67
Due and Subscriptions	\$400.00	\$33.34
Professional Fees	\$20,000.00	\$1,666.67
Entertainment/Gifts	\$800.00	\$66.67
Fund Raising Expense	\$2,000.00	\$166.67
Office Expense	\$1,600.00	\$133.34
Training and Development	\$2,000.00	\$166.67
Promotional Expenses	\$1,500.00	\$125.00
Total Expenditures	\$335,000.00	\$27,916.75
Net income	(\$5,000.00)	(\$416.59)