

BETTER DECISIONS

	LAST FISCAL BUDGET INCOME/EXPENSES JULY 1, 2006 to JUNE 30, 2007	LAST FISCAL ACTUAL INCOME/EXPENSES JULY 1, 2006 to JUNE 30, 2007	NEW FISCAL YEAR PROPOSED BUDGET JULY 1, 2007 to JUNE 30, 2008
<u>INCOME</u>			
PROGRAM FEES	600	990	900
FUNDRAISING			
RELIGIOUS DONATIONS	15,000	16,495	16,000
CORPORATE DOANATIONS		5,000	0
PERSONAL SOLICITATION	1,890	4,778	4,500
BOOK CLUB DONATIONS	500	466	500
UNITED WAY-INDIV	340	928	700
GRANTS			
STATE GRANTS	8,000	8,000	8,000
FOUNDATIONS/UW	2,000	0	0
RESERVES	6,200	0	4,383
TOTAL INCOME	34,530	36,657	34,983
<u>EXPENSES</u>			
SALARY COST			
GROSS SALARY	16,900	18,078	18,100
BENEFITS	5,190	5,364	5,754
FICA, MCARE, ETC	1,310	1,497	1,500
IRA	2,500	2,500	2,500
TOTAL-SALARY COST	25,900	27,439	27,854
ADMINISTRATIVE			
CONTRACT LABOR	2,500	173	1,000
COMMUNICATION	450	715	1,070
PAYROLL COST	295	406	418
ADMIN. COST & FEES	150	272	300
PROFESSIONAL SERVICES	80	234	500
BANKING	40	12	0
TOTAL ADMINISTRATIVE	3,515	1,812	3,288

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FUND RAISING NEWSLETTER	2,050	0	500
VOLUNTEER COSTS	1,200	1,196	1,200
BOOK CLUB	1,200	723	800
OFFICE			
POSTAGE	210	150	200
COPYING/PRINTING	200	860	190
OFFICE SUPPLIES	150	323	350
OFFICE EQUIPMENT		0	100
EQUIP. DEPRECIATION	105	0	500
TOTAL -OFFICE	665	1,333	1,340
TOTAL EXPENSES	34,530	32,503	34,982
NET ORDINARY INCOME	0	4,154	

CD AMOUNT \$17,834 (8/20/07)
BANK BALANCE \$24,598 (7/31/07)

RELIGIOUS DONATIONS - Detail

Westminster Presbyterian	4,952	7,050 (\$2,750 PC w/set-up)
The Temple	0	2,000
Vine Street Christian	1,600	2,000
Woodmont Christian	1,600	2,000
Second Presbyterian	1,950	1,800
Brentwood United Methodist	2,600	1,755 (\$110 to Book Club)
Board of Global Ministries (UMC)	5,500	0
	18,202	16,605