

	BUDGET FY 15/16
	-
4010 · Individual Contributions	69,000.00
4020 · Corporate Contributions	50,000.00
4030 · Foundation Contributions	-
4070 · Legacies & Bequests	45,000.00
4000 · Direct Contributions Revenue - Other	-
	-
	-
4210 · Corporate/Business Grants	-
4230 · Foundation/Trust Grants	-
4250 · Nonprofit Organization Grants	-
4200 · Grants Revenue - Other	-
	-
4310 · United Way, CFC Contributions	-
4320 · Affiliated Org. Contributions	-
4300 · Indirect Contributions Revenue - Other	-
	-
4610 · Donated Professional Fees	-
4620 · Donated Supplies & Materials	-
4630 · Donated Use of Facilities	-
4640 · Gifts In Kind	-
4600 · Donated Goods & Services Rev - Other	-
	-
5010 · Sales - Taxable	-
5020 · Sales - Out of State (nontax)	-
5030 · Sales - Non Profit (nontax)	-
5040 · Shipping (nontax)	-
5050 · Gift Wrapping (nontax)	-
5060 · Resale (nontax)	-
5070 · Sales Tax Received	-
5000 · Program Related Sales & Fees - Other	-
	-
5110 · Active Dues	129,375.00
5120 · Provisional Dues	48,750.00
5130 · Sustainer Dues	89,177.00
5140 · Fees (late,transfer,reinstate)	3,700.00
5100 · Dues Revenue - Other	-
	-

	-
5210 · Ticket Sales	52,000.00
5215 · Merchandise Sales	17,500.00
5220 · Booth Fees	-
5230 · Auction	10,000.00
5240 · Merchant Fees	-
5250 · Sponsorship Revenue	-
5260 · Event Meals	-
5200 · Events Revenue - Other	1,000.00
	-
	-
	-
	-
5510 · Administration of Trust	-
5520 · JLN Logo Items	-
5530 · JLN Marketing	2,500.00
5540 · Refunds	-
5500 · Other Income - Other	416,212.52
	-
	934,214.52
	-
7010 · Cost of Sales	-
7020 · Shipping	-
7030 · Storage Exp	-
7050 · Sales Tax Remitted	-
7000 · Program Expenses - Other	6,000.00
	-
	-
7110 · Pillar Grants	45,000.00
7120 · Emergency Assistance Fund	-
7130 · Marketing Sponsorships	6,000.00
7140 · Keystone Awards	-
7150 · Community Gift	314,000.00
7100 · Grants & Community Support - Other	27,095.00
	-
	-
7210 · Seminars & Training	22,805.00
7220 · Meals	3,210.00
7230 · Travel & Lodging	12,650.00
7250 · Books, Subscriptions, Reference	-
7200 · Training & Education Exp - Other	10,000.00
	-
	-
7310 · Bar & Beverage	5,275.00

7320 · Catering	42,950.00
7330 · Entertainment	3,700.00
7340 · Rental	21,650.00
7350 · Security	3,500.00
7360 · Parking & Shuttle	4,800.00
7370 · Decorations	16,125.00
7380 · Advertising	7,000.00
7300 · Event Expense - Other	3,000.00
	-
	-
7410 · Active Dues	-
7420 · Provisional Dues	-
7430 · Sustainer Dues	-
7440 · Fees	-
7450 · AJLI Dues	68,800.00
7400 · Membership Dues Expense - Other	1,150.00
	-
	-
7510 · Interest Expense	-
7520 · Bank Service Fees	38,100.00
7525 · Administration Fees	-
7530 · Realized Gain/(Loss) on Invest	-
7540 · Unrealized Gain/(Loss) on Inves	-
7500 · Bank/Investment Expense - Other	-
	-
	-
7610 · Donated Professional Services	-
7620 · Donated Supplies & Materials	-
7630 · Donated Use of Facilities	-
7640 · Gifts in Kind	-
7600 · Donated Goods & Services Exp - Other	-
	-
	-
8010 · Salaries	127,892.50
8020 · Salaries & Wages - Other	-
8030 · Employee Benefits	13,763.60
8040 · Pension Plan Contributions	3,836.78
8050 · Payroll Taxes	9,427.41
8060 · Payroll Fees	2,527.36
8000 · Salaries & Related Expenses - Other	-
	-
	-
8110 · Supplies	7,000.00
8120 · Telephone, Telecommunications	5,640.00
8130 · Postage & Shipping	9,854.00
8140 · Mailing Services	-
8150 · Printing & Copying	28,660.00

8160 · In-house Publications	-
8100 · Administrative Expenses - Other	100
	-
	-
8210 · Rent & Other Occupancy	1,193.00
8220 · Utilities	15,000.00
8230 · Cleaning	11,100.00
8240 · Equipment and Purchases	4,946.00
8250 · Repairs & Maintenance	40,600.00
8260 · Landscaping	2,736.00
8270 · Waste Disposal	276
8280 · Security	3,020.00
8200 · Facilities & Equipment - Other	40,000.00
	-
	-
8310 · Hardware	1,500.00
8320 · Software	2,750.00
8330 · Maintenance	5,132.00
8340 · Support	12,000.00
8300 · Technology - Other	1,000.00
	-
	-
8410 · Consulting Fees	5,000.00
8420 · Accounting Fees	15,200.00
8430 · Legal Fees	5,000.00
8440 · Professional Fees	7,880.00
8450 · Temporary Help - Contract	-
8460 · Photography	600
8400 · Contract Services - Other	4,300.00
	-
	-
8510 · Insurance	25,337.00
8520 · Licenses & Permits	1,475.00
8530 · Incentives	8,840.00
8540 · Refunds	-
8545 · Bad Debt Expense	-
8550 · Marketing & Advertising	5,000.00
8500 · Other Expenses - Other	750
	-
	-
	1,092,146.65
	-157,932.13

Check figure	-157,932.13
Cash from Operating Fund	167,804.72
Revised Net Income	9,872.60