|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  | **2016-17** |  |
|  | **Ordinary Income/Expense** |  |  | Proposed Budget |  |
|  |  |  | **Income** |  |  |  |  |  |  |
|  |  |  |  | **Total 4500 · FUNDRAISING INCOME** |  |  | 674,866.00 |  |
|  |  |  |  | **TOTAL DEVELOPMENT** |  |  | 1,409,870.00 |  |
|  |  |  |  | **4800 · STORE INCOME** |  |  |  |  |
|  |  |  |  |  | **4800.0 · Store Sales** |  |  | 867,000.00 |  |
|  |  |  |  | **Total 4800 · STORE INCOME** |  |  | 867,000.00 |  |
|  |  |  |  | **4950.1 · Interest Income** |  |  |  |  |
|  |  |  |  | **Total 4950.1 · Interest Income** |  |  | 145.00 |  |
|  |  |  | **Total Income** |  |  | 2,277,015.00 |  |
|  |  | **Gross Profit** |  |  |   |   | 2,277,015.00 |  |
|  |  |  | **Expense** |  |  |  |  |  |
|  |  |  |  | **5111 · PERSONNEL - OTHER EXPENSES** |  |  |  |  |
|  |  |  |  | **Total 5111 · PERSONNEL - OTHER EXPENSES** |  |  | 17,500.00 |  |
|  |  |  |  | **5100 · PERSONNEL** |  |  |  |  |
|  |  |  |  | **Total 5100 · PERSONNEL** |  |  | 1,024,696.00 |  |
|  |  |  |  | **5200 · PUBLIC RELATIONS** |  |  | 7,000.00 |  |
|  |  |  |  | **5250 · FUNDRAISING** |  |  |  |  |
|  |  |  |  | **Total 5250 · FUNDRAISING** |  |  | 110,900.00 |  |
|  |  |  |  | **5300 · ADMINISTRATIVE EXPENSES** |  |  |  |  |
|  |  |  |  | **Total 5300 · ADMINISTRATIVE EXPENSES** |  |  | 491,739.32 |  |
|  |  |  |  | **6000 · CLIENT SERVICES** |  |  |  |  |
|  |  |  |  | **Total 6000 · CLIENT SERVICES** |  |  | 612,304.00 |  |
|  |  |  |  | **6800 · STORE EXPENSE** |  |  |  |  |
|  |  |  |  | **Total 6800 · STORE EXPENSE** |  |  | 11,000.00 |  |
|  |  |  |  | **7000 · Building Fund** |  |  | 0.00 |  |
|  |  |  | **Total Expense** |  |  | 2,277,014.32 |  |
|  | **Net Ordinary Income** |  |  | 0.68 |  |
| **Net Income** |  |  |  |  |  |  | **0.68** |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |