

## 2011 Organizational Budget

[illegible]

|                                         | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul       | Aug      | Sep      | Oct      | Nov      | Dec      | TOTAL     |
|-----------------------------------------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|-----------|
| Total 60000 · Special Events            | 347.91   | 3,620.18 | 527.41   | 285.00   | 625.00   | 1,385.00 | 12,624.24 | 685.00   | 950.00   | 1,795.76 | 800.00   | 360.00   | 24,005.50 |
| 60900 · Business Expenses               |          |          |          |          |          |          |           |          |          |          |          |          |           |
| 60920 · Business Registration Fees      | 0.00     | 0.00     | 40.00    | 0.00     | 0.00     | 100.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 140.00    |
| Total 60900 · Business Expenses         | 0.00     | 0.00     | 40.00    | 0.00     | 0.00     | 100.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 140.00    |
| 62100 · Contract Services               |          |          |          |          |          |          |           |          |          |          |          |          |           |
| 62110 · Accounting Fees                 | 150.00   | 150.00   | 150.00   | 150.00   | 150.00   | 150.00   | 150.00    | 150.00   | 150.00   | 150.00   | 150.00   | 150.00   | 1,800.00  |
| 62160 · Volunteer Services - Non-GAAP   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |
| Total 62100 · Contract Services         | 150.00   | 150.00   | 150.00   | 150.00   | 150.00   | 150.00   | 150.00    | 150.00   | 150.00   | 150.00   | 150.00   | 150.00   | 1,800.00  |
| 65000 · Operations                      |          |          |          |          |          |          |           |          |          |          |          |          |           |
| 65010 · Books, Subscriptions, Reference | 0.00     | 0.00     | 0.00     | 0.00     | 150.00   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 150.00    |
| 65020 · Postage, Mailing Service        | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00     | 20.00    | 20.00    | 95.00    | 20.00    | 20.00    | 315.00    |
| 65030 · Printing and Copying            | 0.00     | 0.00     | 100.00   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 100.00    |
| 65040 · Supplies                        | 90.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 100.00    | 20.00    | 20.00    | 20.00    | 20.00    | 100.00   | 470.00    |
| 65050 · Telephone, Telecommunications   | 180.00   | 180.00   | 150.00   | 150.00   | 150.00   | 150.00   | 150.00    | 150.00   | 150.00   | 150.00   | 150.00   | 150.00   | 1,860.00  |
| 65060 · Bank fees                       | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |
| 65070 · Internet/Website                | 7.18     | 7.18     | 700.00   | 7.18     | 7.18     | 700.00   | 7.18      | 7.18     | 700.00   | 7.18     | 7.18     | 700.00   | 2,857.44  |
| 65080 · Advertising expenses            | 225.00   | 225.00   | 0.00     | 225.00   | 0.00     | 225.00   | 225.00    | 225.00   | 225.00   | 225.00   | 225.00   | 225.00   | 2,250.00  |
| 65090 · Marketing expenses              | 0.00     | 0.00     | 0.00     | 50.00    | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 50.00    | 0.00     | 0.00     | 100.00    |
| 65095 · Fax services                    | 10.00    | 10.00    | 10.00    | 10.00    | 10.00    | 10.00    | 10.00     | 10.00    | 10.00    | 10.00    | 10.00    | 10.00    | 120.00    |
| Total 65000 · Operations                | 532.18   | 462.18   | 1,000.00 | 482.18   | 357.18   | 1,125.00 | 512.18    | 432.18   | 1,125.00 | 557.18   | 432.18   | 1,205.00 | 8,222.44  |
| 65100 · Other Types of Expenses         |          |          |          |          |          |          |           |          |          |          |          |          |           |
| 65110 · Meals/Entertainment             | 15.00    | 15.00    | 15.00    | 15.00    | 15.00    | 15.00    | 15.00     | 15.00    | 15.00    | 15.00    | 15.00    | 15.00    | 180.00    |
| 65120 · Insurance - Liability, D and O  | 111.12   | 111.12   | 111.12   | 111.12   | 111.12   | 111.12   | 111.12    | 111.12   | 111.12   | 111.12   | 111.12   | 111.12   | 1,333.44  |
| Depreciation                            | 34.33    | 34.33    | 34.33    | 34.33    | 34.33    | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 171.65    |
| Interest expense                        | 19.63    | 19.63    | 19.63    | 19.63    | 19.63    | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 98.15     |
| 65160 · Other Costs                     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |
| 65170 · Staff Development               | 0.00     | 20.00    | 12.00    | 30.00    | 30.00    | 30.00    | 30.00     | 30.00    | 30.00    | 30.00    | 30.00    | 28.00    | 300.00    |
| 65180 · Foster program appreciation     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 30.00    | 30.00     |
| 65200 · Paypal Fees/Merchant            | 0.00     | 0.00     | 10.00    | 60.00    | 5.00     | 5.00     | 5.00      | 5.00     | 5.00     | 5.00     | 5.00     | 5.00     | 110.00    |
| Total 65100 · Other Types of Expenses   | 180.08   | 200.08   | 202.08   | 270.08   | 215.08   | 161.12   | 161.12    | 161.12   | 161.12   | 161.12   | 161.12   | 189.12   | 2,223.24  |
| 66000 · Payroll Expenses                |          |          |          |          |          |          |           |          |          |          |          |          |           |
| 66100 · Regular Wages- Sr. Management   | 1,160.00 | 1,160.00 | 1,450.00 | 1,160.00 | 580.00   | 725.00   | 580.00    | 725.00   | 1,160.00 | 1,160.00 | 1,450.00 | 1,160.00 | 12,470.00 |
| 66101 · Overtime wages- Sr. Management  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |
| 66200 · Payroll taxes                   | 120.41   | 120.41   | 150.51   | 120.41   | 60.20    | 75.26    | 60.20     | 75.26    | 120.41   | 120.41   | 150.51   | 120.41   | 1,294.39  |
| 66250 · Payroll Service Fees            | 2.10     | 3.15     | 4.20     | 4.20     | 2.10     | 2.10     | 3.15      | 2.10     | 4.20     | 4.20     | 4.20     | 6.30     | 42.00     |
| 66000 · Payroll Expenses - Other        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |
| Total 66000 · Payroll Expenses          | 1,282.51 | 1,283.56 | 1,604.71 | 1,284.61 | 642.30   | 802.36   | 643.35    | 802.36   | 1,284.61 | 1,284.61 | 1,604.71 | 1,286.71 | 13,806.39 |
| 68300 · Travel and Meetings             |          |          |          |          |          |          |           |          |          |          |          |          |           |
| 68330 · Mileage reimbursement           | 125.00   | 125.00   | 125.00   | 125.00   | 125.00   | 125.00   | 125.00    | 125.00   | 125.00   | 125.00   | 125.00   | 125.00   | 1,500.00  |
| 68300 · Travel and Meetings - Other     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |
| Total 68300 · Travel and Meetings       | 125.00   | 125.00   | 125.00   | 125.00   | 125.00   | 125.00   | 125.00    | 125.00   | 125.00   | 125.00   | 125.00   | 125.00   | 1,500.00  |
| Total Expense                           | 5,002.44 | 7,209.59 | 4,496.31 | 4,303.98 | 3,601.67 | 4,915.59 | 15,703.00 | 4,546.99 | 5,767.06 | 6,165.00 | 4,860.12 | 7,522.94 | 74,094.68 |
| Balance                                 | 0.00     | 0.00     | 0.00     | 0.00     | -0.00    | 0.00     | -0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |