## BCN Budget July 1, 2010- June 30, 2011

Corporate         15,912           Foundations         131,918           State & Federal         160,039           UMC         34,069           UMW         47,262           GBGM         32,708           Churches Other         2,565           State Vouchers         495,031           Federal Food         89,282           Other Non-Profits - Shop Bag         12,000           Individuals         54,406           Misc Income         3,780           Rental Income         3,780           Daycare Income         19,361           Interest Income         74           TOTAL REVENUE         1,360,960           Salaries         682,006           Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL         820,362           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         36,99           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556 <th>REVENUE</th> <th>GRAND TOTAL</th>	REVENUE	GRAND TOTAL
Corporate         15,912           Foundations         131,918           State & Federal         160,039           UMC         34,069           UMW         47,262           GBGM         32,708           Churches Other         2,565           State Vouchers         495,031           Federal Food         89,282           Other Non-Profits - Shop Bag         12,000           Individuals         54,406           Misc Income         3,780           Baycare Income         19,361           Interest Income         74           TOTAL REVENUE         1,360,960           Salaries         682,006           Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL         820,362           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         36,99           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172	United Way	259,131
Foundations         131,918           State & Federal         160,038           UMC         34,069           UMW         47,262           GBGM         32,708           Churches Other         2,565           State Vouchers         495,031           Federal Food         89,282           Other Non-Profits - Shop Bag         12,000           Individuals         54,406           Misc Income         3,780           Daycare Income         19,361           Interest Income         74           TOTAL REVENUE         1,360,960           Salaries         682,006           Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL         820,362           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         36,993           Program Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282 <td></td> <td>15,912</td>		15,912
UMC         34,069           UMW         47,262           GBGM         32,708           Churches Other         2,565           State Vouchers         495,031           Federal Food         89,282           Other Non-Profits - Shop Bag         12,000           Individuals         54,406           Misc Income         3,780           Rental Income         19,361           Daycare Income         19,361           Interest Income         74           TOTAL REVENUE         1,360,960           Salaries         682,006           Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL         820,362           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         36,99           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282 <td></td> <td>131,918</td>		131,918
UMW         47,262           GBGM         32,708           Churches Other         2,565           State Vouchers         495,031           Federal Food         89,282           Other Non-Profits - Shop Bag         12,000           Individuals         54,406           Misc Income         3,780           Daycare Income         19,361           Interest Income         74           TOTAL REVENUE         1,360,960           Salaries         682,006           Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL         820,362           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         36,999           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85 <td>State &amp; Federal</td> <td>160,039</td>	State & Federal	160,039
GBGM         32,708           Churches Other         2,565           State Vouchers         495,031           Federal Food         89,282           Other Non-Profits - Shop Bag         12,000           Individuals         54,406           Misc Income         3,780           Rental Income         3,780           Daycare Income         19,361           Interest Income         74           TOTAL REVENUE         1,360,960           Salaries         682,006           Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL         820,362           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         36,99           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         <	UMC	34,069
Churches Other         2,565           State Vouchers         495,031           Federal Food         89,282           Other Non-Profits - Shop Bag         12,000           Individuals         54,406           Misc Income         3,780           Rental Income         19,361           Interest Income         74           TOTAL REVENUE         1,360,960           Salaries         682,006           Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL         820,362           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         36,99           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle	UMW	47,262
State Vouchers         495,031           Federal Food         89,282           Other Non-Profits - Shop Bag         12,000           Individuals         54,406           Misc Income         3,780           Rental Income         19,361           Daycare Income         74           TOTAL REVENUE         1,360,960           Salaries         682,006           Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL         820,362           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         36,99           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,22	GBGM	32,708
Federal Food         89,282           Other Non-Profits - Shop Bag         12,000           Individuals         54,406           Misc Income         3,421           Rental Income         19,361           Interest Income         19,361           Interest Income         74           TOTAL REVENUE         1,360,960           Salaries         682,006           Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL         820,362           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         36,99           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,2	Churches Other	2,565
Other Non-Profits - Shop Bag         12,000           Individuals         54,406           Misc Income         3,421           Rental Income         19,361           Daycare Income         19,361           Interest Income         74           TOTAL REVENUE           Salaries         682,006           Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL         820,362           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         36,999           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training	State Vouchers	495,031
Individuals         54,406           Misc Income         3,421           Rental Income         19,361           Interest Income         74           TOTAL REVENUE         1,360,960           Salaries         682,006           Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL         820,362           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         36,99           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602	Federal Food	89,282
Individuals         54,406           Misc Income         3,421           Rental Income         19,361           Interest Income         74           TOTAL REVENUE         1,360,960           Salaries         682,006           Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL         820,362           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         36,99           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602	Other Non-Profits - Shop Bag	12,000
Rental Income         3,780           Daycare Income         19,361           Interest Income         74           TOTAL REVENUE           Salaries         682,006           Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         3,699           Program Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602		54,406
Daycare Income         19,361           Interest Income         74           TOTAL REVENUE         1,360,960           Salaries         682,006           Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL         820,362           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         3,699           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602	Misc Income	3,421
Interest Income         74           TOTAL REVENUE         1,360,960           Salaries         682,006           Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         3,699           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602	Rental Income	3,780
TOTAL REVENUE         1,360,960           Salaries         682,006           Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         36,99           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602	Daycare Income	19,361
Salaries         682,006           Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         3,699           Program Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602	Interest Income	74
Payroll Taxes         52,173           Benefits         86,183           SUB-TOTAL         820,362           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         3,699           Program Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602	TOTAL REVENUE	1,360,960
Benefits         86,183           SUB-TOTAL         820,362           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         3,699           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602	Salaries	682,006
SUB-TOTAL         820,362           Professional Fees         13,175           Service Contracts         25,802           Office Supplies         3,699           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602	Payroll Taxes	52,173
Professional Fees         13,175           Service Contracts         25,802           Office Supplies         3,699           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602	Benefits	86,183
Service Contracts         25,802           Office Supplies         3,699           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602	SUB-TOTAL	820,362
Office Supplies         3,699           Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602	Professional Fees	13,175
Program Supplies         32,009           Kitchen Supplies         16,879           Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602	Service Contracts	25,802
Kitchen Supplies       16,879         Program Expenses       47,743         Telephone       14,368         Food       87,556         Utilities       46,172         Permits & Licenses       1,247         Maintenance & Repairs       45,282         Janitorial       33,102         Equipment       85         Postage/Shipping       4,365         Vehicle       7,534         Travel       11,222         Seminars, Meetings & Training       1,998         Insurance       16,602	Office Supplies	3,699
Program Expenses         47,743           Telephone         14,368           Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602	Program Supplies	32,009
Telephone       14,368         Food       87,556         Utilities       46,172         Permits & Licenses       1,247         Maintenance & Repairs       45,282         Janitorial       33,102         Equipment       85         Postage/Shipping       4,365         Vehicle       7,534         Travel       11,222         Seminars, Meetings & Training       1,998         Insurance       16,602	Kitchen Supplies	16,879
Food         87,556           Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602	Program Expenses	47,743
Utilities         46,172           Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602	Telephone	14,368
Permits & Licenses         1,247           Maintenance & Repairs         45,282           Janitorial         33,102           Equipment         85           Postage/Shipping         4,365           Vehicle         7,534           Travel         11,222           Seminars, Meetings & Training         1,998           Insurance         16,602	Food	87,556
Maintenance & Repairs 45,282 Janitorial 33,102 Equipment 85 Postage/Shipping 4,365 Vehicle 7,534 Travel 11,222 Seminars, Meetings & Training 1,998 Insurance 16,602	Utilities	46,172
Janitorial 33,102  Equipment 85  Postage/Shipping 4,365  Vehicle 7,534  Travel 11,222  Seminars, Meetings & Training 1,998  Insurance 16,602	Permits & Licenses	1,247
Equipment 85 Postage/Shipping 4,365 Vehicle 7,534 Travel 11,222 Seminars, Meetings & Training 1,998 Insurance 16,602	Maintenance & Repairs	45,282
Postage/Shipping 4,365 Vehicle 7,534 Travel 11,222 Seminars, Meetings & Training 1,998 Insurance 16,602	Janitorial	33,102
Vehicle 7,534 Travel 11,222 Seminars, Meetings & Training 1,998 Insurance 16,602	Equipment	85
Travel 11,222 Seminars, Meetings & Training 1,998 Insurance 16,602	Postage/Shipping	4,365
Seminars, Meetings & Training 1,998 Insurance 16,602	Vehicle	7,534
Insurance 16,602	Travel	11,222
Insurance 16,602	Seminars, Meetings & Training	1,998
Contract Labor 122,645	_	16,602
	Contract Labor	122,645

Security	3,500
Dues & Subscriptions	1,095
Misc Expense	4,097
Admin Costs	0
TOTAL DIRECT	1,360,540
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NET RESULT	420