

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

REVENUE	GRAND TOTAL
United Way	259,131
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	3,421
Rental Income	3,780
Daycare Income	19,361
Interest Income	74
<b>TOTAL REVENUE</b>	<b>1,360,960</b>
Salaries	682,006
Payroll Taxes	52,173
Benefits	86,183
<b>SUB-TOTAL</b>	<b>820,362</b>
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
Contract Labor	122,645

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