

PENCIL Foundation
Projected Agency Budget
July 1, 2014 to June 30, 2015



Revenue

Federal, State & Local Government Contracts	\$1,067,819
Private Funding	\$763,640
United Way for Family Resource Centers	\$144,000
United Way Outcome Based Investment Funding	\$73,200
United Way Designated Funding	\$8,000
Special Event Funding	\$130,000
Fiscal Management Services	\$57,000

Total Revenue	\$2,243,659
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Expenses

Salaries	\$1,313,541
FICA	\$100,486
Employee Benefits	\$183,540
Total Employee Expenses	\$1,597,567

Facility Lease	\$59,820
Telecommunications	\$21,500
Postage	\$3,300
Supplies	\$23,000
Travel	\$20,000
Program Activities	\$394,263
Professional Development	\$6,650
Publications	\$18,700
Copier / Printing	\$19,000
Professional Services	\$22,470
Audit	\$15,000
General Insurance	\$9,245
Directors Liability Insurance	\$5,444
Internet / Technology	\$23,000
Equipment Purchase	\$0
Repair / Maintenance	\$4,700
Total Non-Employee Expenses	\$646,092

Total Expenses	\$2,243,659
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Net Result	\$0
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Expires: June 30, 2015

Prep Date: July 17, 2014