

## Budget 2014

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### Income

|                         |                   |
|-------------------------|-------------------|
| Bank Interest           | 1.00              |
| Direct Public Support   | 34,274.00         |
| Program Service Revenue | 96,322.00         |
| <b>Total Income</b>     | <b>130,597.00</b> |

### Expenses

|                          |                   |
|--------------------------|-------------------|
| Cost of Goods Sold       | 89,222.00         |
| Bank fee                 | 26.00             |
| Bus Expenses             | 26,200.00         |
| Contract Services        | 5,280.00          |
| Facilities and Equipment | 1,005.00          |
| Insurance - D and O, Bus | 2,060.00          |
| Lisc & Fees              | 82.00             |
| Marketing                | 1,000.00          |
| Operations               | 7,325.00          |
| <b>Total Expense</b>     | <b>132,200.00</b> |

|                          |         |
|--------------------------|---------|
| <u>Surplus/(Deficit)</u> | (-1603) |
|--------------------------|---------|