

PENCIL Foundation
Projected Agency Budget
July 1, 2012 to June 30, 2013

Revenue

Federal, State & Local Government Contracts	\$1,083,509
Private Funding	\$562,360
United Way Outcome Based Investment Funding	\$86,066
United Way Designated Funding	\$8,000
Special Event Funding	\$100,000
Interest Income	\$10,000
Fiscal Management Services	<u>\$55,000</u>

Total Revenue	\$1,904,935
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Expenses

Salaries	\$1,167,491	
FICA	\$89,318	
Employee Benefits	\$162,216	
Total Employee Expenses		\$1,419,025

Facility Lease	\$68,376
Telecommunications	\$20,639
Postage	\$2,225
Supplies	\$17,031
Travel	\$15,295
Program Activities	\$253,650
Professional Development	\$3,700
Publications	\$17,421
Copier	\$15,134
Professional Services	\$17,899
Audit	\$15,750
General Insurance	\$7,387
Directors Liability Insurance	\$3,089
Internet / Technology	\$23,517
Repair / Maintenance	<u>\$4,797</u>

Total Non-Employee Expenses	\$485,910
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Total Expenses	<u>\$1,904,935</u>
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Net Result	\$0
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Expires: June 30, 2013

Updated: August 28, 2012