Elders First Adult Day Services 2011 Budget

Ordinary Income/Expense	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	2011 Total
4 · Contributed support					
4010* · Individual/business contributio	500	5,825	550	3,000	9,875
4140 · Donated art, etc.		1,100			1,100
4210 · Corporate/business grants	300	1,550	500	400	2,750
4230 · Foundation/trust grants	6,000	3,000	10,000	9,000	28,000
Subtotal Contributed support	6,800	11,475	11,050	12,400	41,725
Withdrawal from Saving Account					
Total 4 · Contributed support	6,800	11,475	11,050	12,400	41,725
4010 · Program fees for Service	5,000	5,000	5,000	5,000	20,000
5 · Earned revenues					
5310 · Interest-savings/short-term inv					
Total Income	**11,800**	**16,475**	**16,050**	**17,400**	**$61,725**
Expenses					
6120 - Bank Fees	50				50
6180 · Insurance					
6185 · Liability Insurance					
101 · Program Liability Insurance				2,850	2,850
501 · Liability Insure Gen'l Mgmt.				800	800
Total 6185 · Liability Insurance				3,650	3,650
6420 · Work Comp Insurance				900	900
Total 6180 · Insurance				4,550	4,550
6230 · Licenses and Permits					
526 · Administrative-Government Fees	25	150			175
Total 6230 · Licenses and Permits	25	150			175
6250 · Postage and Delivery					
114 · Program Postage	30	30	40	30	130
514 · Postage General management	50	60	75	50	235
714 · Postage Fundraising	50	300	50	250	650
830 · Dissemination of Info Postage	40	20	20	20	100
Total 6250 · Postage and Delivery	170	410	185	350	1,115
6260 · Printing and Reproduction					
130 · Program Printing	50	50	50	50	200
530 · Administration Printing		100	100		200
730 · Fundraising Printing		250		250	500
800 · BHT Dissemination of Info Printing					
830 · Dissemination of Info Printing	50	50	50	50	200
Total 6260 · Printing and Reproduction	100	450	200	350	1,100
6340 · Telephone					

155 · Program Telephone	90	90	90	90	360
555 · Gen'l Management Telephone	30	30	30	30	120
Total 6340 · Telephone	120	120	120	120	480
Total 6350 · Program snacks					
120 · Program snacks	300	300	300	300	1,200
520 · Gen'l Management Meals					
720 · Fundraiser Food & Entertainment		600			600
Total 6350 · Meals and Entertainment	300	900	300	300	1,800
6550 · Supplies					
115 · Program supplies	150	150	150	150	600
515 · Administrative	20	20	20	20	80
715 · Fundraising Supplies	50	200	50	100	400
Total 6550 · Supplies	220	370	220	270	1,080
6560 · Payroll Expenses	11,608	11,608	11,608	11,608	$46,433
Payroll Taxes	888	888	888	888	$3,552
Total Payroll Expenses	12,496	12,496	12,496	12,496	$49,985
6630 · Professional Development		200	175		375
566 · BHT Health & Wellness					
Total 6630 · Professional Development		200	175		375
Total 6820 · State Sales tax	50	50	50	50	200
8500 · Misc. expenses					
8530 · Membership dues - organizatio	125			50	175
8560 · Outside computer services				300	300
8570 · Advertising expenses	85	85	85	85	340
Total 8500 · Misc. expenses	210	85	85	435	815
Total Expenses	**$13,691**	**$15,231**	**$13,831**	**$18,921**	**$61,725**
Net Ordinary Income					**$0**