



2015 Budget

Revenue

	2015 Q1	2015 Q2	2015 Q3	2015 Q4
Contributions	\$ 23,824	\$ 26,905	\$ 27,153	\$ 39,550
Fundraising Events	\$ 10,000	\$ 71,000	\$ 41,900	\$ 32,500
Corporate Sponsorships	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000
Grants	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
CFC	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
United Way Contr	\$ 300	\$ 300	\$ 300	\$ 300
Misc	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 209,124	\$ 273,205	\$ 244,353	\$ 247,350

Expenses

Variable Costs	\$ 89,932	\$ 104,726	\$ 174,811	\$ 116,225
SG&A	\$ 15,550	\$ 20,000	\$ 13,700	\$ 13,250
Travel & Entertainment	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
SW&B Expense	\$ 34,940	\$ 34,940	\$ 34,940	\$ 34,940
Other Expense	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 144,922	\$ 164,166	\$ 227,951	\$ 168,915

Net Income

\$ 64,202	\$ 109,039	\$ 16,402	\$ 78,435
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BUDGET	FINAL	
<i>FY</i>	<i>FY</i>	
2015	2014	VPY %
\$ 117,432	\$ 122,324	-4%
\$ 155,400	\$ 144,357	8%
\$ 628,000	\$ 449,245	40%
\$ 30,000	\$ 84,411	-64%
\$ 42,000	\$ 38,839	8%
\$ 1,200	\$ 1,367	-12%
\$ -	\$ 45	-100%
\$ 974,032	\$ 840,588	16%
\$ 485,694	\$ 350,733	38%
\$ 62,500	\$ 70,679	-12%
\$ 18,000	\$ 18,994	-5%
\$ 139,759	\$ 118,893	18%
\$ -	\$ -	0%
\$ 705,953	\$ 559,299	26%

\$ 268,079	\$ 281,289	-5%
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