

PENCIL Foundation
Projected Agency Budget
July 1, 2010 to June 30, 2011

Revenue

Federal, State & Local Government Contracts	\$891,697	
Individuals / Corporate / Foundations for Partnership Programs	\$480,000	
Corporate / Foundations / Grants for JTG	\$47,000	
United Way Outcome Based Investment Funding	\$87,753	
United Way Designated Funding	\$10,500	
Special Event Funding	\$100,000	
Fiscal Management Services	\$76,500	
Total Revenue		\$1,693,450

Expenses

Salaries	\$1,150,779	
FICA	\$88,036	
Employee Benefits	\$172,500	
Total Employee Expenses		\$1,411,315
Facility Lease	\$55,200	
Telecommunications	\$23,530	
Postage	\$8,575	
Supplies	\$21,015	
Travel	\$8,775	
Program Activities	\$26,090	
Professional Development	\$11,900	
Publications	\$26,550	
Copier	\$25,500	
Professional Services	\$21,250	
Audit	\$14,700	
General Insurance	\$7,000	
Directors Liability Insurance	\$1,650	
Internet / Technology	\$23,300	
Repair / Maintenance	\$7,100	
Total Non-Employee Expenses		\$282,135
Total Expenses		\$1,693,450
Net Result		\$0

Expires: June 30, 2011
Revised Date: August 24, 2010