

**2014 Budget for Edgehill Neighborhood Partnership, Inc**

<b>Revenue:</b>	<b>Item</b>	<b>Administration</b>	<b>FreeStore</b>	<b>Spot</b>	<b>BEST</b>	<b>Total Revenue</b>
Revenue	2013 carry-over	4,083.00	6,793.42	7,638.50	0.00	18,514.92
Revenue	Individual Donations:	2,000.00		6,500.00	1,000.00	9,500.00
Revenue	Grants Received:		2,500.00	17,000.00		19,500.00
Revenue	Grants Projected:				21,215.00	21,215.00
<b>Subtotal:</b>		<b>6,083.00</b>	<b>9,293.42</b>	<b>31,138.50</b>	<b>22,215.00</b>	<b>68,729.92</b>
<b>Expenses:</b>		<b>Administration</b>	<b>FreeStore</b>	<b>Spot</b>	<b>BEST</b>	<b>Total Expenses</b>
Expenses	Personnel			10,000.00	9,215.00	19,215.00
Expenses	Interns			500.00		
Expenses	Administration	125.00		100.00		225.00
Expenses	Occupancy (rent, utilities)				2,400.00	2,400.00
Expenses	Dues & Subscriptions	420.00				420.00
Expenses	Education & training	510.00		3,075.00		3,585.00
Expenses	Memberships & fees	60.00				60.00
Expenses	Office Supplies	100.00	300.00	653.50	750.00	1,803.50
Expenses	Program Supplies/Materials	133.00	1,300.00	1,110.00		2,543.00
Expenses	Communications (Internet/Phone)	35.00			1,200.00	1,235.00
Expenses	Food		2,400.00	6,000.00	5,000.00	13,400.00
Expenses	Enrichment (field trips, art, music)			1,650.00	3,400.00	5,050.00
Expenses	Marketing/Website	2,000.00	200.00			2,200.00
Expenses	Purchases/Equipment		2,700.00	2,500.00		5,200.00
Expenses	Repairs/Maintenance		1,900.00	1,000.00		2,900.00
Expenses	Travel			650.00	250.00	900.00
Expenses	Discretionary Funds	2,700.00	493.42	3,900.00		7,093.42
<b>Subtotal:</b>		<b>6,083.00</b>	<b>9,293.42</b>	<b>31,138.50</b>	<b>22,215.00</b>	<b>68,729.92</b>