

2015 Budget for Edgehill Neighborhood Partnership, Inc.

Revenue:	Item	Administration /Management	FreeStore	Spot	BEST	Total Revenue
Revenue	Individual Donations:	5,000.00	2,600.00	4,000.00	2,700.00	14,300.00
Revenue	Major Donations	15,000.00				15,000.00
Revenue	Grants Received:	2,000.00	0.00	10,000.00	4,500.00	16,500.00
Revenue	Grants Projected:	9,600.00	8,000.00	11,000.00	6,000.00	34,600.00
Subtotal:		31,600.00	10,600.00	25,000.00	13,200.00	80,400.00
Expenses:						
Expenses:	Personnel (includes benefits)	26,000.00	6,700.00	13,000.00	7,280.00	52,980.00
Expenses:	Interns	0.00	0.00	0.00		0.00
Expenses:	Administration	250.00	0.00	50.00	50.00	350.00
Expenses:	Occupancy (rent, utilities)	510.00	500.00	500.00	500.00	2,010.00
Expenses:	Dues & Subscriptions	420.00	0.00	0.00	0.00	420.00
Expenses:	Education & Training	510.00	0.00	575.00	300.00	1,385.00
Expenses:	Membership & Fees	60.00	0.00	0.00	0.00	60.00
Expenses:	Office supplies	100.00	100.00	200.00	250.00	650.00
Expenses:	Program Supplies/materials	50.00	100.00	960.00	500.00	1,610.00
Expenses:	Enrichment (field trips, art, music)	0.00		650.00	1,500.00	2,150.00
Expenses:	Food	200.00	1,000.00	2,800.00	1,000.00	5,000.00
Expenses:	Communications	500.00			0.00	500.00
Expenses:	Marketing/Publicity/Website	2,000.00	150.00	150.00	200.00	2,500.00
Expenses:	Equipment (electronic, shelving, appliances, etc.)	500.00	1,000.00	4,000.00	900.00	6,400.00
Expenses:	Repairs/Maintenance		500.00	100.00	0.00	600.00
Expenses:	Travel/transportation		250.00	515.00	500.00	1,265.00
Expenses:	Discretionary Funds	500.00	300.00	1,500.00	220.00	2,520.00
Subtotal:		31,600.00	10,600.00	25,000.00	13,200.00	80,400.00