

ENP master budget	Account Description	Parent Place	Free Store	Intentional Community	Other Admin	Total
Revenue	Grants Funded	\$ 5,000				\$ 5,000
Revenue	Grants Proposed		\$ 6,650			\$ 6,650
Revenue	Grants Unfunded or Proposed	\$ 49,877	\$ 1,611	\$ 30,722	\$ -	\$ 82,210
Revenue	Corporate Donations					\$ -
Revenue	Individual Donations				\$ 1,111	\$ 1,111
Revenue	Edgehill United Methodist Church	\$ 15,000	\$ 5,000			\$ 20,000
Revenue	In Kind Donations		\$ 850			\$ 850
Total Revenue		\$ 69,877	\$ 14,111	\$ 30,722	\$ 1,111	\$ 115,821
Administrative	10% space usage fees (based on income)	\$ 6,988	\$ 1,411	\$ 3,072	\$ 111	\$ 11,582
Administrative	Salaries	\$ 5,000		\$ 1,500		\$ 6,500
Administrative	Supplies	\$ 400		\$ 1,000		\$ 1,400
Administrative	Mileage	\$ 240				\$ 240
Administrative	Registration	\$ 200				\$ 200
Administrative	Telephone	\$ 560				\$ 560
Administrative	Internet					\$ -
Administrative	Postage			\$ 200		\$ 200
Administrative	Marketing		\$ 500			\$ 500
Administrative	Marketing Incentives	\$ 700				\$ 700
Administrative	Fundraising		\$ 300			\$ 300
Administrative	Special Events					\$ -
Administrative	Maintenance		\$ 1,000			\$ 1,000
Administrative	Miscellaneous	\$ 250			\$ 1,000	\$ 1,250
Training	Conferences	\$ 300				\$ 300
Training	Travel	\$ 100		\$ 1,050		\$ 1,150
Training	Resources	\$ 300		\$ 750		\$ 1,050
Equipment	Furniture	\$ 2,700	\$ 2,000			\$ 4,700
Equipment	Media & Electronics Equipment	\$ 719	\$ 400			\$ 1,119
Equipment	Computers	\$ 1,700	\$ 700			\$ 2,400
Equipment	Software	\$ 1,000				\$ 1,000
Programs	Expert Speakers	\$ 200				\$ 200
Programs	Resources	\$ 500				\$ 500
Programs	Special Events		\$ 2,000			\$ 2,000
Programs	Other					\$ -
Programs	Neighborhood Programs			\$ 3,000		\$ 3,000
Programs	Nursery Toys	\$ 50				\$ 50
Programs	Nursery Supplies	\$ 150				\$ 150
Programs	Nursery Other					\$ -
Programs	Supplies	\$ 450		\$ 950		\$ 1,400
Programs	Miscellaneous	\$ 250				\$ 250
Programs	Storage		\$ 1,800			\$ 1,800
Programs	Meals	\$ 1,920		\$ 4,000		\$ 5,920
Programs	Snacks		\$ 4,000			\$ 4,000
Programs	Travel			\$ 1,200		\$ 1,200
Programs	Descretionary Miscellaneous	\$ 200				\$ 200

Programs	Salaries	\$ 45,000		\$ 14,000		\$ 59,000
Programs	Contract Labor					\$ -
Total Expenses		\$ 69,877	\$ 14,111	\$ 30,722	\$ 1,111	\$ 115,821
Total Remaining		\$ -	\$ -	\$ -	\$ -	\$ -