

2016 Budget

Income	
Grants	126,892
Special Events	31,854
Contributions	31,288
Total Income	190,034
Compensation	
Director	45,000
Teachers	77,150
School liasons	2,000
Payroll Tax Expense	8,304
Custodian	<u>950</u>
Total Compensation	133,404
Administration	
Bookkeeper/Administrative Assistance	4,100
Strategic Planning	3,000
P.O. Box/Postage	248
Audit	3,800
Technology	600
Office Supplies	350
Memberships/Dues	<u>250</u>
Total Administration Expenses	12,348
Program Expenses	
Occupancy/Utilities/Maintenance	4,097
Recruitment and hiring	75
Insurance	4,250
Staff Training & Appreciation	1,500
Background Checks	1,150
Supplies - Classroom, Art, Games, Equipment, T-shirts	3,500
Books / Curriculum	9,000
Field Trips/On-site cultural activities	6,200
Family Engagement Events	3,440
Snacks	900
Storage Facility	2,200
Copying and Laminating	1,540
Postage (Program)	<u>350</u>
Total Program Expenses	38,202
Development Expenses	
Event Expenses (Winetasting)	3,405
Copying, Printing,(General Fundraising)	750
Communications	225
Cloud-based Donor Management Program (\$60/month)	1,200
Postage (Fundraising)	300
501c3 Expenses	<u>200</u>
Total Development Expenses	6,080
Total Expenses	<u>190,034</u>