

# EDCT, Inc

## Profit & Loss Budget Overview

July 2005 through June 2006

	Contributions	Fashion Show	Membership Dues	Memphis 5K Walk Run	Total Fund-Raising
	(Fund-Raising)	(Fund-Raising)	(Fund-Raising)	(Fund-Raising)	
	Jul '05 - Jun 06	Jul '05 - Jun 06	Jul '05 - Jun 06	Jul '05 - Jun 06	Jul '05 - Jun 06
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Contributions					
Donation	51,000.00				51,000.00
Grants	12,360.00				12,360.00
<b>Total Contributions</b>	<b>63,360.00</b>				<b>63,360.00</b>
<b>Fundraisers</b>					
Fashion Show					
Fashion Show Sponsor		1,000.00			1,000.00
Store Sales		300.00			300.00
Ticket Sales		9,100.00			9,100.00
<b>Total Fashion Show</b>		<b>10,400.00</b>			<b>10,400.00</b>
Membership Dues			10,000.00		10,000.00
Memphis 5K Walk Run Registratio				9,500.00	9,500.00
Memphis 5K Walk Run Sponsors				11,000.00	11,000.00
<b>Total Fundraisers</b>		<b>10,400.00</b>	<b>10,000.00</b>	<b>20,500.00</b>	<b>40,900.00</b>
<b>Program Services</b>					
Forum Registration					
Forum Sponsorship					
<b>Total Program Services</b>					
<b>Total Income</b>	<b>63,360.00</b>	<b>10,400.00</b>	<b>10,000.00</b>	<b>20,500.00</b>	<b>104,260.00</b>
<b>Expense</b>					
Conferences & Workshops					
Management and Administrative					
Accounting Fees					
Advertising		200.00			200.00
Consulting Fees					
Contributions Given				50.00	50.00
Dues & Subscriptions					
Employee Taxes					
Employer's FICA					
State					
<b>Total Employee Taxes</b>					
Entertainment		500.00		500.00	1,000.00
Equipment Purchase & Rental		850.00			850.00
Facility Rental				1,000.00	1,000.00
Food & Beverage	600.00				600.00
Gifts & Awards		60.00		3,300.00	3,360.00
Graphic Design				4,800.00	4,800.00
Insurance					
Licenses & Fees	50.00			1,400.00	1,450.00
Office Rental					
Postage & Delivery	298.00	300.00		100.00	698.00
Printing & Reproduction	150.00	400.00		1,300.00	1,850.00
Professional Dues					
Services					
Supplies	50.00	350.00		250.00	650.00
Travel Expense					
Utilities					
Internet					
Telephone					
<b>Total Utilities</b>					
Wages					
Website					
<b>Total Management and Administrative</b>	<b>1,148.00</b>	<b>2,660.00</b>		<b>12,700.00</b>	<b>16,508.00</b>
<b>Total Expense</b>	<b>1,148.00</b>	<b>2,660.00</b>		<b>12,700.00</b>	<b>16,508.00</b>
<b>Net Ordinary Income</b>	<b>62,212.00</b>	<b>7,740.00</b>	<b>10,000.00</b>	<b>7,800.00</b>	<b>87,752.00</b>
<b>Net Income</b>	<b>62,212.00</b>	<b>7,740.00</b>	<b>10,000.00</b>	<b>7,800.00</b>	<b>87,752.00</b>

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## Profit & Loss Budget Overview

July 2005 through June 2006

	Management & General	Annual Forum	Board Retreat	Families Supporting Fami...	Membership
	(Program Services)	(Program Services)	(Program Services)	(Program Services)	(Program Services)
	Jul '05 - Jun 06	Jul '05 - Jun 06	Jul '05 - Jun 06	Jul '05 - Jun 06	Jul '05 - Jun 06
Ordinary Income/Expense					
Income					
Contributions					
Donation			1,500.00		
Grants					
Total Contributions			1,500.00		
Fundraisers					
Fashion Show					
Fashion Show Sponsor					
Store Sales					
Ticket Sales					
Total Fashion Show					
Membership Dues					
Memphis 5K Walk Run Registratio					
Memphis 5K Walk Run Sponsors					
Total Fundraisers					
Program Services					
Forum Registration		9,800.00			
Forum Sponsorship		11,500.00			
Total Program Services		21,300.00			
Total Income		21,300.00	1,500.00		
Expense					
Conferences & Workshops	550.00				
Management and Administrative					
Accounting Fees	600.00				
Advertising		200.00			
Consulting Fees			1,500.00		
Contributions Given					
Dues & Subscriptions	100.00				
Employee Taxes					
Employer's FICA	3,664.20				
State	378.00				
Total Employee Taxes	4,042.20				
Entertainment					
Equipment Purchase & Rental	222.00	100.00			
Facility Rental					
Food & Beverage	1,800.00	3,000.00	100.00		40.10
Gifts & Awards	400.00	650.00			
Graphic Design		1,000.00			
Insurance	501.00				
Licenses & Fees	300.00				
Office Rental	11,304.00				
Postage & Delivery	1,440.00	500.00			
Printing & Reproduction	1,800.00	1,000.00	25.00	150.00	
Professional Dues	150.00				
Services		60.00			
Supplies	720.00	600.00	300.00	100.00	
Travel Expense	350.00	300.00			
Utilities					
Internet	1,644.00				
Telephone	1,260.00				
Total Utilities	2,904.00				
Wages	47,900.04				
Website	1,500.00				
Total Management and Administrative	76,033.24	7,410.00	1,925.00	250.00	40.10
Total Expense	76,583.24	7,410.00	1,925.00	250.00	40.10
Net Ordinary Income	-76,583.24	13,890.00	-425.00	-250.00	-40.10
Net Income	-76,583.24	13,890.00	-425.00	-250.00	-40.10

# EDCT, Inc

## Profit & Loss Budget Overview

July 2005 through June 2006

	Membership Annual Meeti...	NEDAW	Newsletter	Speakers Bureau	YES Team
	(Program Services)	(Program Services)	(Program Services)	(Program Services)	(Program Services)
	Jul '05 - Jun 06	Jul '05 - Jun 06	Jul '05 - Jun 06	Jul '05 - Jun 06	Jul '05 - Jun 06
Ordinary Income/Expense					
Income					
Contributions					
Donation	1,500.00				
Grants					
Total Contributions	1,500.00				
Fundraisers					
Fashion Show					
Fashion Show Sponsor					
Store Sales					
Ticket Sales					
Total Fashion Show					
Membership Dues					
Memphis 5K Walk Run Registratio					
Memphis 5K Walk Run Sponsors					
Total Fundraisers					
Program Services					
Forum Registration					
Forum Sponsorship					
Total Program Services					
Total Income	1,500.00				
Expense					
Conferences & Workshops					
Management and Administrative					
Accounting Fees					
Advertising					
Consulting Fees					
Contributions Given					
Dues & Subscriptions					
Employee Taxes					
Employer's FICA					
State					
Total Employee Taxes					
Entertainment					
Equipment Purchase & Rental					
Facility Rental				200.00	
Food & Beverage	800.00			200.00	250.00
Gifts & Awards	250.00				
Graphic Design					
Insurance					
Licenses & Fees					
Office Rental					
Postage & Delivery	75.00		800.00	120.00	25.00
Printing & Reproduction		200.00	1,200.00	2,000.00	350.00
Professional Dues					
Services					
Supplies	100.00	100.00		250.00	360.00
Travel Expense				150.00	
Utilities					
Internet					
Telephone					
Total Utilities					
Wages					
Website					
Total Management and Administrative	1,225.00	300.00	2,000.00	2,920.00	985.00
Total Expense	1,225.00	300.00	2,000.00	2,920.00	985.00
Net Ordinary Income	275.00	-300.00	-2,000.00	-2,920.00	-985.00
Net Income	275.00	-300.00	-2,000.00	-2,920.00	-985.00

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July 2005 through June 2006

	<b>Total Program Services</b>	<b>TOTAL</b>
	<b>Jul '05 - Jun 06</b>	<b>Jul '05 - Jun 06</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributions</b>		
Donation	3,000.00	54,000.00
Grants		12,360.00
<b>Total Contributions</b>	3,000.00	66,360.00
<b>Fundraisers</b>		
Fashion Show		
Fashion Show Sponsor		1,000.00
Store Sales		300.00
Ticket Sales		9,100.00
<b>Total Fashion Show</b>		10,400.00
Membership Dues		10,000.00
Memphis 5K Walk Run Registratio		9,500.00
Memphis 5K Walk Run Sponsors		11,000.00
<b>Total Fundraisers</b>		40,900.00
<b>Program Services</b>		
Forum Registration	9,800.00	9,800.00
Forum Sponsorship	11,500.00	11,500.00
<b>Total Program Services</b>	21,300.00	21,300.00
<b>Total Income</b>	24,300.00	128,560.00
<b>Expense</b>		
<b>Conferences &amp; Workshops</b>		550.00
<b>Management and Administrative</b>		
Accounting Fees		600.00
Advertising	200.00	400.00
Consulting Fees	1,500.00	1,500.00
Contributions Given		50.00
Dues & Subscriptions		100.00
Employee Taxes		
Employer's FICA		3,664.20
State		378.00
<b>Total Employee Taxes</b>		4,042.20
Entertainment		1,000.00
Equipment Purchase & Rental	100.00	1,172.00
Facility Rental	200.00	1,200.00
Food & Beverage	4,390.10	6,790.10
Gifts & Awards	900.00	4,660.00
Graphic Design	1,000.00	5,800.00
Insurance		501.00
Licenses & Fees		1,750.00
Office Rental		11,304.00
Postage & Delivery	1,520.00	3,658.00
Printing & Reproduction	4,925.00	8,575.00
Professional Dues		150.00
Services	60.00	60.00
Supplies	1,810.00	3,180.00
Travel Expense	450.00	800.00
Utilities		
Internet		1,644.00
Telephone		1,260.00
<b>Total Utilities</b>		2,904.00
Wages		47,900.04
Website		1,500.00
<b>Total Management and Administrative</b>	17,055.10	109,596.34
<b>Total Expense</b>	17,055.10	110,146.34
<b>Net Ordinary Income</b>	7,244.90	18,413.66
<b>Net Income</b>	<b>7,244.90</b>	<b>18,413.66</b>