

	2005-06 Budget
Revenues	
Income-John School	\$25,000
Donations-Individual	\$250,000
Donations-Organizations	\$250,000
Contributions-Capital Campaign	
Income-Special events	\$5,545
Interest income	\$1,500
Misc. income	
Total Revenues	\$532,045
Expenses	
Food & household supplies	\$12,500
Transportation	\$20,000
Repairs & maintenance	\$15,000
Stipends	\$48,000
Medical expenses	\$30,000
Participant needs	
Other program expenses	\$10,000
Outreach	
Contract labor-direct prgram	\$0
Reimbursement to St A's	\$26,195
Utilities	\$20,000
Printing & supplies	\$3,000
Program staff fees	\$180,000
Telephone expense	\$11,000
John school expenses	\$4,000
Other adm. expenses	\$3,500
Books & training materials	\$750
Misc expense	\$0
Meals & events	\$6,000
Payroll tax expense	\$15,500
Employee benefits	\$20,000
Contract labor-indirect labor	\$15,600
Education expenses	\$5,000
Insurance	\$18,500
Legal & professional	\$9,000
Bank charges	\$500
Newsletter expense	\$4,000
Interest	\$2,000
IDA	\$5,000
Thistle Farms expenses	\$4,000
Property taxes	\$3,000
Fundraising expense	\$40,000
Total Expenses	\$ 532,045
	\$ 0