

	2017
	2017 Budget
Ordinary Income/Expense	
Income	
400 · Contributions	
401 · Individual Contributions	34,254.00
402 · Corporate Contributions	28,000.00
403 · Board Contribution	6,000.00
Total 400 · Contributions	68,254.00
420 · Program Income	
422 · Registration/Enrollment	2,500.00
423 · Aftercare Income	1,500.00
420 · Program Income - Other	0.00
Total 420 · Program Income	4,000.00
430 · Wine Tasting/ Silent Auction	
431 · Wine Tasting Donations	4,000.00
432 · Sponsors	0.00
433 · Wine Tasting Ticket Sales	11,500.00
434 · Auction Sales	13,000.00
Total 430 · Wine Tasting/ Silent Auction	28,500.00
440 · Other Revenue	
443 · Earned Income	0.00
Total 440 · Other Revenue	0.00
450 · Grants/Foundations	127,000.00
Total Income	227,754.00
Expense	
500 · Compensation	
501 · Director's Salary	47,476.00
502 · Teachers -All	74,150.00
503 · Payroll Tax	12,000.00
504 · Staff Training & Appreciation	1,500.00
505 · Volunteer Coordinator	5,000.00
506 · Recruitment & Enroll Liaison	2,000.00
507 · Program Support	16,140.00
XXX Director's Benefits	3,600.00
511 · Custodian (Contract)	950.00
500 · Compensation - Other	0.00
Total 500 · Compensation	162,816.00
600 · Program Expenses	
601 · Classroom Furn/Storage	400.00
602 · Classroom/ Art Supplies	1,650.00
603 · Games/Equipment	250.00
604 · Books/Curriculum	9,000.00
606 · Field Trips	4,700.00
607 · Recognition	840.00

608 · T-Shirts	1,300.00
609 · Family Engagement Events	2,600.00
610 · Snacks/Paper Supplies	900.00
612 · Technology	2,000.00
613 · Storage Facility	2,200.00
614 · Copying and Laminating	1,540.00
615 · Postage - Program	350.00
616 · Artist Fees	4,600.00
617 · Background Checks	750.00
618 · Occupancy	3,100.00
619 · Insurance	4,450.00
620 · Recruitment and Hiring	
Total 600 · Program Expenses	40,630.00
700 · Administrative	
701 - Bank Service Fees	0.00
704 - Office Supplies	350.00
705 - Technology - Admin	600.00
710 - Payroll Processing Fee	600.00
712 - Dues/Memberships	300.00
716 - Misc. Expenses Admin	0.00
720 - Strategic Planning	0.00
702 · P.O. Box	98.00
703 · Postage - Admin	150.00
706 · Workmans Comp Insurance	800.00
713 · Printing & Copying - Admin	0.00
Total 700 · Administrative	2,898.00
720 · Professional Services	
721 · Accounting Fees	6,000.00
722 · Audit	4,300.00
Total 720 · Professional Services	10,300.00
800 · Fundraising Expenses	
801 · Donor Management Software	445.00
802 · Social Media Advertising	225.00
803 · Event Expenses	7,800.00
804 · Printing & Copying Exp	1,100.00
805 · Postage - Fundraising	900.00
807 · Online Payment Fees	440.00
808 · 501c3 Registration Fees	200.00
810 · Misc Expenses - Fundraising	0.00
Total 800 · Fundraising Expenses	11,110.00
Total Expense	227,754.00
Net Ordinary Income	0.00
Net Income	0.00