

Conexion Americas			
Amended Budget 12.15.15			
		2015-2016 ORIGINAL APPROVED BUDGET	2015-2016 AMENDED BUDGET
Grants		886,200	1,736,200
Individual Donations & Awards		20,000	20,000
Earned Income/ Rental		346,500	321,500
Fund Raising Activities/ Rumba Roast		253,000	253,000
<b>TOTAL REVENUE</b>		<b>\$ 1,505,700</b>	<b>\$ 2,330,700</b>
Salaries		680,460	873,460
Payroll Taxes		61,241	78,611
Employee Benefits		47,632	61,142
Contract Labor		15,000	30,000
Advertising/Promotion/Printing		7,500	7,500
Debt Reduction		10,000	10,000
Insurance		-	-
Directors & Officers		1,500	1,500
Liability		2,500	2,500
Sexual Harrasment/Abuse		8,000	8,000
Workers Comp		10,207	13,102
Interest - DPA program		26,000	26,000
Professional/ Consulting Fees		-	-
Audit/Tax Prep		15,000	15,000
Public Policy		16,000	16,000
HR Management		-	-
Legal		2,200	2,200
DPA Management		5,000	5,000
Meeting Expenses/Food		6,000	6,000
Memberships/subscriptions /acreditations		7,000	7,000
Mileage/ Parking		1,750	1,750
Office Supplies/Expenses		12,000	12,000
Rent		-	-
Technology		17,000	17,000
Repairs & Maintenance		2,000	2,000
Equipment Rental		2,000	2,000
Training/Professional Development		17,000	17,000
Travel		8,000	8,000
Miscellaneous		15,000	15,000
Casa Azafran			
Mortgage (PI)		109,800	109,800
Insurance		15,000	15,000
Electricity		30,000	30,000
Water		6,180	6,180
Gas		23,372	23,372
Property Taxes		8,100	8,100
Telephone/Internet		10,620	10,620
Alarm Monitoring		2,800	2,800
Janitorial		32,000	32,000
Facility Management		28,000	28,000
Waste Management		5,760	5,760
Other Maintenance		6,000	6,000
Cleaning Supplies		5,000	5,000
Grounds Maintenance		1,500	1,500
Other Casa Azafran Expenses		2,720	2,720
Program Expenses		-	-
Parents as Partners		20,300	41,800
Escalera		25,000	25,000
No Drinking & Driving		44,580	44,580
VITA		-	-
Mesa Komal		23,132	23,132
Community Relations & Advocacy		-	3,000
Negocio Prospero		3,000	3,000
Adult Education		26,250	26,250
Other Program Expenses		500	1,500
Bloomberg			289,860
Kresgee		-	39,000
Gates			223,233
NAZA		6,956	6,956
Enlaces/Advocacy			-
Other Program Expenses			
Fundraising Activities			
Café Rumba Roast		3,000	3,000
Hispanic Heritage Month Party		25,000	25,000
Breakfast (Un cafecito!)		29,000	29,000
		1,489,561	2,308,929
		\$ 16,140	\$ 21,772