

Youth Encouragement Services 2009 Budget

	FY09 Budget
Ordinary Income/Expense	
Income	
4775 - Investment Income	
Basketball	
Officiating expenses	(1,500.00)
Other expenses	(2,000.00)
Revenues	3,500.00
Total Basketball	-
Bequests	20,000.00
Blessing Fund Donations	
Blessing Fund Expenditures	(3,000.00)
Blessing Fund Donations - Other	3,000.00
Total Blessing Fund Donations	-
Contributions	
Annual Dinner	
Expenses	(20,000.00)
Revenue	
Corporations	35,000.00
Individuals	55,000.00
Revenue - Other	
Total Revenue	90,000.00
Total Annual Dinner	70,000.00
Breakfast	
Expenses	
Revenue	15,000.00
Total Breakfast	15,000.00
Camp	
Churches	2,500.00
Individuals	45,000.00
Camp - Other	
Total Camp	47,500.00
Churches	90,000.00
Corporations	65,000.00
Individuals	150,000.00
Memorials	
Individuals	5,000.00
Memorials - Other	
Total Memorials	5,000.00
Scholarship Fund	20,000.00
United Way	15,000.00
Total Contributions	497,500.00
Fruit Sales	-
Golf Tournament	
Churches	
Expenses	(20,000.00)
Income	
Sponsorships from Corporations	35,000.00
Sponsorships from Individuals	65,000.00
Income - Other	

Youth Encouragement Services 2009 Budget

	FY09 Budget
Total Income	100,000.00
Total Golf Tournament	80,000.00
Grants	
Restricted	
Unrestricted	65,000.00
Total Grants	65,000.00
Christmas Store	
Expenses	(10,000.00)
Revenue	10,000.00
Christmas Store - Other	
Total Christmas Store	-
Interest and dividends	
Other Income	11,000.00
Total Income	653,500.00
Expense	
Meals & Entertainment	
Board Members	
Board Expenses	
Board - Meeting Expenses	
Board Members - Other	
Total Board Members	-
Program Material	
Employee Benefit	
Allowances	
Auto	
Housing	106,500.00
Total Allowances	106,500.00
Benevolence	-
Camp Operations	1,000.00
Lindsley	2,500.00
McIver	2,000.00
St. Lukes	2,400.00
Total Camp Operations	7,900.00
Consultation	1,000.00
Continuing Education	
Dinner Meeting Expense	
Disposal Services	
Lindsley - 1372-4	1,141.00
McIver - 1372-7	900.00
Total Disposal Services	2,041.00
Equipment Expense	
St. Lukes	500.00
Computers	6,500.00
Lindsley	-
McIver	500.00
Office	500.00
Total Equipment Expense	8,000.00
Fund Raising Activities	
Meals & Entertainment	750.00
Donor Gifts	

Youth Encouragement Services 2009 Budget

	FY09 Budget
Mailings	
Fund Development	
Total Fund Raising Activities	750.00
Honor Roll Trip	
Lindsley	4,000.00
McIver	
St. Lukes	1,500.00
Total Honor Roll Trip	5,500.00
Insurance Expense	
Employee Benefits	25,500.00
General	30,000.00
Insurance Expense - Other	-
Total Insurance Expense	55,500.00
Interest	850.00
Mailings	
Communications-fundraising	
Postage	200.00
Printing	2,500.00
Stationery	500.00
Total Communications-fundraising	3,200.00
Newsletter Mailings	
Postage	3,500.00
Printings	4,000.00
Stationery	500.00
Newsletter Mailings - Other	7,500.00
Total Newsletter Mailings	15,500.00
Total Mailings	18,700.00
Maintenance	
St. Luke's Maintenance	500.00
Lindsley	2,000.00
McIver	2,000.00
Office maintenance	1,000.00
Total Maintenance	5,500.00
Program Development	
Miscellaneous / Other Expenses	
7000 - Lindsley	
McIver	
Office	
St. Lukes	
Miscellaneous / Other Expenses - Other	
Total Miscellaneous / Other Expenses	-
Mortgage	8,640.00
Office Supplies & Expenses	
Memberships	-
Employee Gifts	
Late Fees	
Furniture/Small	
Postage	100.00
Office Supplies	5,000.00
Credit Card Fees	

Youth Encouragement Services 2009 Budget

	FY09 Budget
Banking Fees	1,000.00
Other	
Office Supplies & Expenses - Other	
Total Office Supplies & Expenses	6,100.00
Operating Expenses	
Lindsley	
Pest Control	660.00
books, flash cards, paper, etc)	1,000.00
Software & Games	250.00
Play Supplies: (balls, jump ropes, toys, etc)	250.00
Field Trips: (bowling, movies, skating, etc)	500.00
Cleaning and Paper Product Supplies	1,500.00
Security	890.00
Meals	8,600.00
Internet	1,200.00
Travel	
Lindsley - Other	
Total Lindsley	14,850.00
Mclver	
Cable	400.00
Internet	150.00
Pest Control	450.00
Educations Supplies: (i.e. pens, markers, books, flash cards, paper, etc)	3,000.00
Software & Games	-
Play Supplies: (balls, jump ropes, toys, etc)	-
Field Trips: (bowling, movies, skating, etc)	-
Cleaning and Paper Product Supplies	-
Security	375.00
Meals	8,500.00
License/Fees	600.00
Total Mclver	13,475.00
Office	
Computer Expense	-
Internet	40.00
License/Fees	200.00
Meals	200.00
Pest Control	600.00
Cleaning Service	960.00
Security	732.00
Office - Other	
Total Office	2,732.00
St. Lukes	
Educations Supplies: (i.e. pens, markers, books, flash cards, paper, etc)	1,650.00
Software & Games	1,000.00
Play Supplies: (balls, jump ropes, toys, etc)	500.00
Field Trips: (bowling, movies, skating, etc)	2,000.00
Cleaning and Paper Product Supplies	2,400.00

Youth Encouragement Services 2009 Budget

	FY09 Budget
Meals	7,500.00
Other	
Total St. Lukes	15,050.00
Operating Expenses - Other	
Total Operating Expenses	46,107.00
Payroll expenses	
Penalties and Interest	-
IRA Contributions	-
Payroll Taxes	15,000.00
Payroll service fees	4,000.00
Payroll expenses - Other	
Total Payroll expenses	19,000.00
Postage	6,000.00
Printing	
Professional Services	
Bookkeeping Services	15,000.00
Professional Services - Other	10,000.00
Total Professional Services	25,000.00
Promotions	
Salaries	
Social Worker	-
Camp	
Fund Raising	-
Lindsley	10,000.00
Interns	21,800.00
McIver	15,500.00
Interns	20,000.00
Office	104,000.00
Interns	-
St. Luke	25,000.00
Interns	32,000.00
Salaries - Other	
Total Salaries	228,300.00
Scholarship	12,500.00
Subscriptions	
Utilities - Electric	
Lindsley	20,000.00
McIver	7,000.00
McIver center	7,000.00
Office	2,500.00
Total Utilities - Electric	36,500.00
Utilities - Gas	
Lindsley 2001	8,000.00
McIver 3001	5,000.00
Total Utilities - Gas	13,000.00
Utilities - Telephone	
St. Lukes	-
Lindsley	300.00
McIver	600.00
Office	6,000.00

Youth Encouragement Services 2009 Budget

	FY09 Budget
Utilities - Telephone - Other	
Total Utilities - Telephone	6,900.00
Utilities - Water	
Lindsley - 40620	1,500.00
McIver - 93194	3,000.00
Total Utilities - Water	4,500.00
Vehicle Expenses	
Other	-
Gas	
Office	4,000.00
Lindsley	5,850.00
St. Lukes	5,000.00
McIver	4,000.00
Gas - Other	-
Total Gas	18,850.00
Licenses	
Lindsley	250.00
St. Lukes	180.00
McIver	250.00
Licenses - Other	-
Total Licenses	680.00
Maintenance	
Office	1,000.00
McIver	1,500.00
Lindsley	2,000.00
St. Lukes	2,000.00
Maintenance - Other	-
Total Maintenance	6,500.00
Total Vehicle Expenses	26,030.00
Total Expense	650,818.00
Net Ordinary Income	2,682.00
Other Income/Expense	
Other Income	
Capital Campaign Donations	
4850 - Realized Gains (Losses) on Inv.	
Total Other Income	-
Other Expense	
Capital Campaign Expenses	
Equipment over \$500	
Improvements	
Vehicle Purchases	
Maintenance	
Capital Campaign Expenses - Other	
Total Capital Campaign Expenses	-
Total Other Expense	-
Net Other Income	-
Net Income	2,682.00