

2008 OPERATING BUDGET																	est. Actuals
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		TOTAL 2008		Budget 2007	2007
REVENUE																	
Individual	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000		48000		48000	86528
Corporations	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000		24,000		48000	84180
Foundations	8500	9400	9400	9400	9500	9500	11915	11915	11915	12015	12015	12025		127,500		142900	141472
Special Event	0	12000	22250	30000	52325	55000	35,000	0	20000	50000	17500	0		294,075		304750	339965
United Way	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800		21,600		24000	25703
Gildagram	0	0	0	0	4000	3000	4000	4000	3000	0	0	15000		33,000		26000	32910
Annual Camp	0	0	2000	2000	0	0	0	0	35000	29000	0	0		68,000		60000	23008
Live Fit	0	9000	14000	14000	14000	9000	9000	9000	9000	10000	10000	10,000		117,000			
Miscellaneous	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750		21000		14700	22000
Total Revenue	18050	39950	57,200	64,950	89,375	86,050	69,465	34,465	88,465	110,565	49,065	46,575		754,175		668,250	755766
EXPENSE																	
Salaries	30220	32020	32020	32020	32020	34070	34270	34270	34270	34270	34270	44270		407990		308150	
Employee Ben	2720	2720	2720	2720	2720	3260	3260	3260	3260	3550	3550	3550		37290		35020	
Payroll Taxes	2570	2725	2725	2725	2725	2905	2915	2915	2915	2915	2915	3765		34710		26200	
Contract Lab	2700	2700	3400	3100	2800	2800	3400	3450	4000	3800	3400	3400		38950		29310	
Special Event	0	2800	3400	4000	5000	9000	3000	0	3000	7000	5000	0		42200		45555	
Book/Audit/Ld	525	345	500	345	500	345	500	5345	6345	1345	1000	500		17595		15960	
Gildagram	0	0	1250	0	2800	0	0	2800	0	0	0	2800		9650		8800	
Annual Camp	0	100	3000	100	0	100	0	0	3000	50	50	0		6400		7900	
Rent	400	400	400	400	400	400	400	400	400	400	400	400		4800		3600	
Utilities	1750	1750	1850	1920	1620	1625	1640	1535	1650	1485	1570	1750		20145		18700	
Telephone	375	375	375	375	375	375	375	375	375	375	375	375		4500		7200	
Insurance	1175	0	0	4000	1475	1475	4200	2800	2950	1925	0	0		20000		24900	
House/Maint	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500		18000		18000	
Workshop/SSA	1640	1700	1350	1550	1050	1425	1425	1050	3900	1900	1600	2415		21005		16645	
Food & Bev	250	250	250	250	250	250	250	250	250	250	250	250		3000		2000	
Supply/Elase	555	555	555	355	555	555	355	355	555	555	1155	725		6830		3400	
Postage	1000	1000	1025	1025	1200	1200	1250	1250	1250	1250	1250	1250		13950		9070	
Printing	330	905	1835	1065	1640	840	930	520	1120	1780	520	745		12230		7605	
Seminars/Cor	100	100	100	1000	1700	1300	200	200	200	300	100	100		5400		6000	
Taxes/Licens	0	50	5050	100	100	300	200	200	200	200	200	200		6800		6980	
Outreach	500	700	100	700	1000	800	905	550	800	1000	550	1075		8680		5835	
BankCharge/C	750	400	500	700	700	500	500	1300	600	500	500	500		7450		6000	
MgtInfoSyste	200	200	200	200	200	200	200	200	200	200	200	200		2400		18200	
Mileage	100	100	100	100	100	100	100	100	100	100	100	100		1200		700	
General Prom	0	650	650	0	500	400	0	0	300	500	0	0		3000		3000	
TOTAL EXP	49360	54045	64855	60250	62930	65720	61775	64625	73140	67150	60455	69870		754175		634730	591000
NET ASSETS	-31310	-14095	-7,655	4,700	26,445	20,330	7,690	-30,160	15,325	43,415	-11,390	-23,295		0		33,520	164766