

# Youth Encouragement Services 2012 Budget

## Ordinary Income/Expense

### Income

Inkind Donations	
Total 4350 · Basketball	0.00
4400 · Bequests	7,500.00
Total 4420 · Blessing Fund Donations	0.00
Total Contributions	250,500.00

### Special Campaigns

5k Race	10,000.00
Annual Dinner	
6410 · Annual Dinner Expenses	-14,400.00
Revenue	
Corporations	20,000.00
Individuals	59,500.00
Revenue - Other	
Total Revenue	<u>79,500.00</u>
Total Annual Dinner	65,100.00

### Bowling Event

Bowling Expense	-5,000.00
Bowling Income	<u>25,000.00</u>
Total Bowling Event	20,000.00

### Golf Tournament

Golf Expenses	-10,000.00
4692 · Sponsorships from Individuals	55,000.00
4691 · Sponsorships from Corporations	<u>10,000.00</u>
Total Golf Tournament	55,000.00

Total Special Campaigns 150,100.00

Sponsorships 35,000.00

Total 4300 · Grants 110,000.00

### Christmas Store

Christmas Store Expenses	-10,000.00
4688 · Revenue	<u>45,000.00</u>
Total Christmas Store	35,000.00

4750 · Interest and dividends

4950 · Other Income

Registration Fees	2,500.00
4950 · Other Income - Other	<u>7,500.00</u>
Total 4950 · Other Income	<u>10,000.00</u>

Total Income 598,100.00

### Expense

Payroll service fees	4,000.00
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Cleaning Service	960.00
License/Fees	300.00
Total Utilities	48,940.00
Total Vehicle Expense	20,827.00
In-Kind Donations Expense	
Total Board Members	1,000.00
Total Camp Operations	8,000.00
Total Equipment Expense	7,200.00
Total Fund Raising Activities	750.00
 Honor Roll Trip	 6,000.00
Total Insurance Expense	53,231.00
 Total Mailings	 16,450.00
Total Maintenance	7,080.00
Banking Fees	2,160.00
Interest	250.00
Late Fees	0.00
Memberships	800.00
Postage	1,500.00
Subscriptions	
Sympathy / Welfare	250.00
Cable	1,050.00
Cleaning & Paper Prod Supplies	650.00
Copier Service	700.00
Educational Supplies	950.00
Executive Office	
Computer	1,200.00
Total Executive Office	<u>1,200.00</u>
 Field Trip / Event	 7,400.00
Internet	1,200.00
Meals	17,700.00
Office Supplies	4,025.00
Pest Control	1,538.00
Play Supplies	1,700.00
Security	320.00
Software & Games	100.00
Total 6020 - Payroll Tax Expense	15,669.00
Total Professional Services	51,000.00
Total Salaries	301,200.00
 Scholarship	 12,000.00
Total Expense	<u><u>598,100.00</u></u>
 Net Ordinary Income	 0.00