

Elders First Adult Day Services 2013 Budget

Ordinary Income/Expense	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Budgeted 2013 Total
4 · Contributed support					
4010 · Individual/business contribution	1,000	2,000	2,000	2,000	7,000
4210 · Corporate/business grants	1,000	1,000	2,000	1,000	5,000
4230 · Foundation/trust grants	3,000	2,500	3,000	3,000	11,500
Total 4 · Contributed support	5,000	5,500	7,000	6,000	23,500
Funds taken from Reserves	5,000	5,050	3,525	5,275	18,850
4010 · Program fees for Service	2,000	2,500	2,500	3,000	10,000
Total Income	12,000	13,050	13,025	14,275	52,350
Expenses					
6180 · Insurance					
6185 · Liability Insurance					
101 · Program Liability Insurance				2,500	2,500
501 · Liability Insure Gen'l Mgmt.				900	900
Total 6185 · Liability Insurance				3,400	3,400
6420 · Work Comp Insurance				900	900
Total 6180 · Insurance				4,300	4,300
6230 · Licenses and Permits					
526 · Administrative-Government Fees	25	150			175
Total 6230 · Licenses and Permits	25	150			175
6250 · Postage and Delivery					
114 · Program Postage	50	50	50	50	200
514 · Postage General management	25	25	25	25	100
714 · Postage Fundraising	125	125	125	250	625
Total 6250 · Postage and Delivery	200	200	200	325	925
6260 · Printing and Reproduction					
130 · Program Printing	200	100	50	50	400
530 · Administration Printing		50	50		100
730 · Fundraising Printing		200		200	400
Total 6260 · Printing and Reproduction	200	350	100	250	900
6340 · Telephone					
155 · Program Telephone	90	90	90	90	360
555 · Gen'l Management Telephone	30	30	30	30	120
Total 6340 · Telephone	120	120	120	120	480
Total 6350 · Program snacks					
120 · Program snacks	50	50	50	50	200
720 · Fundraiser Food & Entertainment				300	300
Total 6350 · Meals and Entertainment	50	50	50	350	500
6550 · Supplies					
115 · Program supplies	200	200	100	100	600
515 · Administrative	25	25	25	25	100
715 · Fundraising Supplies	150	350	50	200	750
Total 6550 · Supplies	375	575	175	325	1,450

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6560 · Payroll Expenses	9,289	9,289	9,289	9,289	\$37,157
Payroll Taxes	711	711	711	711	\$2,843
Total Payroll Expenses	10,000	10,000	10,000	10,000	\$40,000
Total 6820 · State Sales tax	50	50	50	50	200
8500 · Misc. expenses					
8530 · Membership dues - organizator	25	25			50
8560 · Outside computer services					
113 · Program Computer Services					
513 · Gen'l Management Computer Service	120			350	470
8570 · Advertising expenses	1,100	1,200	300	300	2,900
8590 - Other					
Total 8500 · Misc. expenses	1,245	1,225	300	650	3,420
Total Expenses	\$12,265	\$12,720	\$10,995	\$16,370	\$52,350
Net Ordinary Income					0