

## Community Resource Center

### 2009-2010 Budget

|            |                                |               | "divide by 12" | July   | August | September | October | November | December | January | February | March | April  | May   | June  |
|------------|--------------------------------|---------------|----------------|--------|--------|-----------|---------|----------|----------|---------|----------|-------|--------|-------|-------|
| Account ID | Account Description            | Account Type  |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 301160     | Foundation Grants              | Income        | 100,000        |        |        |           |         |          |          |         |          |       |        |       |       |
| 303110     | UW - Designations              | Income        | 1,500          |        |        |           |         |          |          |         |          |       |        |       |       |
| 303200     | United Way - Basic             | Income        |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 304100     | Gifts - Corporate              | Income        |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 304200     | Gifts - Board                  | Income        |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 304300     | Gifts - Individual             | Income        |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 304400     | Gifts - Donation Line          | Income        |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 311000     | Annual Campaign                | Income        |                |        |        |           |         |          | 1,000    |         |          |       |        |       |       |
| 402000     | OE Sponsorships                | Income        |                |        |        |           |         |          |          |         |          |       | 3,000  |       |       |
| 402100     | OE Tickets                     | Income        |                |        |        |           |         |          |          |         |          |       | 50,000 |       |       |
| 402200     | OE Shuck-A-Buck                | Income        |                |        |        |           |         |          |          |         |          |       | 1,600  |       |       |
| 402300     | OE Patrons Party               | Income        |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 402900     | OE Other Income                | Income        |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 403100     | Special Event - Fab Four Fest  | Income        |                |        | 20,000 |           |         |          |          |         |          |       |        |       |       |
| 409000     | Partner Fees                   | Income        | 12,000         |        |        |           |         |          |          |         |          |       |        |       |       |
| 409300     | Interest Income                | Income        |                | 18     | 18     | 18        | 18      | 18       | 18       | 18      | 18       | 18    | 18     | 18    | 18    |
| 409500     | Rent                           | Income        |                | 2,000  | 2,000  | 2,000     | 2,000   | 2,000    | 2,000    | 2,000   | 2,000    | 2,000 | 2,000  | 2,000 | 2,000 |
| 440000     | Surplus Inventory              | Income        |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 499000     | Gain/Loss on Sale of Assets    | Income        |                |        |        |           |         |          |          |         |          |       |        |       |       |
|            | Total:                         |               |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 501209     | Compensation                   |               |                | 8,291  | 8,291  | 8,291     | 8,291   | 8,291    | 8,291    | 9,207   | 9,207    | 9,207 | 9,207  | 9,207 | 9,207 |
| 501210     | Health Benefits - Exec Dir     | Expenses      |                | 701    | 701    | 701       | 701     | 701      | 701      | 701     | 701      | 701   | 701    | 701   | 701   |
| 501211     | Health Benefits - Program Dir  | Expenses      |                | 701    | 701    | 701       | 701     | 701      | 701      | 701     | 701      | 701   | 701    | 701   | 701   |
| 501220     | Dental Benefits - Exec Dir     | Expenses      |                | 24.6   | 24.6   | 24.6      | 24.6    | 24.6     | 24.6     | 24.6    | 24.6     | 24.6  | 24.6   | 24.6  | 24.6  |
| 501221     | Dental Benefits - Coordinator  | Expenses      |                | 24.6   | 24.6   | 24.6      | 24.6    | 24.6     | 24.6     | 24.6    | 24.6     | 24.6  | 24.6   | 24.6  | 24.6  |
| 501230     | Group L&D Exec Dir             | Expenses      |                | 80     | 80     | 80        | 80      | 80       | 80       | 80      | 80       | 80    | 80     | 80    | 80    |
| 501231     | Group L&D Prog Dir             | Expenses      |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 501240     | Retirement Benefits - Exec Dir | Expenses      |                | 180    | 180    | 180       | 180     | 180      | 180      | 180     | 180      | 180   | 180    | 180   | 2,200 |
| 501241     | Retirement Benefits - Prog Dir | Expenses      |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 501250     | Unemployment Benefits          | Expenses      |                |        |        |           |         |          |          |         |          |       |        |       | 50    |
| 501260     | Other Benefits                 | Expenses      |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 501300     | Payroll Taxes-FICA             | Expenses      |                | 453.1  | 453.1  | 453.1     | 453.1   | 453.1    | 453.1    | 475     | 475      | 475   | 475    | 475   | 475   |
| 501400     | Payroll Taxes-Medicare         | Expenses      |                | 105.96 | 105.96 | 105.96    | 105.96  | 105.96   | 105.96   | 110     | 110      | 110   | 110    | 110   | 110   |
| 640000     | Prog Exp - Surplus Inventory   | Cost of Sales |                | 2,500  | 2,500  | 2,500     | 2,500   | 2,500    |          | 2,500   | 2,500    | 2,500 | 2,500  | 2,500 | 2,500 |
| 695000     | Prog Exp - Christmas Giveaway  | Cost of Sales |                |        |        |           |         |          | 5,000    |         |          |       |        |       |       |
| 696000     | Prog Exp - Gifts               | Cost of Sales |                |        |        |           |         |          |          |         |          | 104,  |        |       |       |
| 701000     | Accounting/Audit               | Expenses      |                |        |        | 5,000     |         |          |          |         |          |       |        |       |       |
| 701100     | Advertising                    | Expenses      |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 702000     | Bank Charges                   | Expenses      |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 702150     | Bldg - HVAC Equip Maint.       | Expenses      |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 702170     | Bldg - Maint/Repairs           | Expenses      |                | 50     | 50     | 50        | 50      | 50       | 50       | 50      | 50       | 50    | 50     | 50    | 50    |
| 702180     | Bldg - Pest Control            | Expenses      |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 702190     | Bldg - Trash Pick-Up           | Expenses      |                | 130    | 130    | 130       | 130     | 130      | 130      | 130     | 130      | 130   | 130    | 130   | 130   |
| 702195     | Bldg - Other                   | Expenses      |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 702550     | Consultants                    | Expenses      |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 702600     | Continuing Education           | Expenses      |                |        |        |           |         |          |          |         |          |       |        |       |       |
| 702700     | Internet/Phone                 | Expenses      |                | 266    | 266    | 266       | 266     | 266      | 266      | 266     | 266      | 266   | 266    | 266   | 266   |

| Account ID | Account Description       | Account Type |     |       |     |     |     |     |     |     |         |        |     |     |
|------------|---------------------------|--------------|-----|-------|-----|-----|-----|-----|-----|-----|---------|--------|-----|-----|
| 702900     | Development/PR            | Expenses     | 200 | 35    | 35  | 35  | 35  | 35  | 35  | 35  | 35      | 35     | 35  | 35  |
| 703000     | Emergency Fund            | Expenses     | 100 | 100   | 100 | 100 | 100 | 100 | 100 | 100 | 100     | 100    | 100 | 100 |
| 703100     | Equipment - Contracts     | Expenses     |     |       |     |     |     |     |     |     |         |        |     |     |
| 703200     | Equipment - Maint/Repair  | Expenses     |     |       |     |     |     |     |     |     |         |        |     |     |
| 703300     | Equipment - Rental        | Expenses     |     |       |     |     |     |     |     |     |         |        |     |     |
| 703400     | Equipment - Other         | Expenses     |     |       |     |     |     |     |     |     |         |        |     |     |
| 703910     | Event - Oyster Easter     | Expenses     |     |       |     |     |     |     |     |     |         | 12,500 |     |     |
| 703911     | Event - Fab Four Fest     | Expenses     |     | 7,000 |     |     |     |     |     |     |         |        |     |     |
| 703915     | Event - Other             | Expenses     |     |       |     |     |     |     |     |     |         |        |     |     |
| 704100     | Insurance - Board         | Expenses     |     |       |     |     | 979 |     |     |     | 979     |        |     |     |
| 704200     | Insurance - Liability     | Expenses     |     |       |     |     |     |     |     |     | \$3,878 |        |     |     |
| 704300     | Insurance - Vehicle       | Expenses     |     |       |     |     |     |     |     |     | 1,227   |        |     |     |
| 704400     | Insurance - Worker's Comp | Expenses     |     |       |     |     |     |     |     |     | 2,257   |        |     |     |
| 704510     | Janitorial Services       | Expenses     |     |       |     |     |     |     |     |     |         |        |     |     |
| 704600     | Licenses and Fees         | Expenses     | 300 |       |     |     |     |     |     |     |         |        |     |     |
| 704950     | Meetings Expense          | Expenses     |     |       |     |     |     |     |     |     |         |        |     |     |
| 704953     | Memberships               | Expenses     | 250 |       |     |     |     |     |     |     |         |        |     |     |
| 704956     | Other Contractuals        | Expenses     | 260 | 260   | 260 | 260 | 260 | 260 | 260 | 260 | 260     | 260    | 260 | 260 |
| 704957     | Payroll Services          | Expenses     | 80  | 80    | 80  | 80  | 80  | 80  | 80  | 80  | 80      | 80     | 80  | 80  |
| 704959     | Postage/ Shipping         | Expenses     | 35  | 35    | 35  | 35  | 35  | 35  | 35  | 35  | 35      | 35     | 35  | 35  |
| 704960     | Printing/type-set         | Expenses     | 300 |       |     |     |     |     |     |     |         |        |     |     |
| 704965     | Publications              | Expenses     | 30  | 30    | 30  | 30  | 30  | 30  | 30  | 30  | 30      | 30     | 30  | 30  |
| 705100     | Supplies - Computer       | Expenses     | 25  | 25    | 25  | 25  | 25  | 25  | 25  | 25  | 25      | 25     | 25  | 25  |
| 705200     | Supplies - Food           | Expenses     | 30  | 30    | 30  | 30  | 30  | 30  | 30  | 30  | 30      | 30     | 30  | 30  |
| 705300     | Supplies - Maintenance    | Expenses     | 50  | 50    | 50  | 50  | 50  | 50  | 50  | 50  | 50      | 50     | 50  | 50  |
| 705500     | Supplies - Office         | Expenses     | 45  | 45    | 45  | 45  | 45  | 45  | 45  | 45  | 45      | 45     | 45  | 45  |
| 706000     | Temporaries               | Expenses     | 20  | 20    | 20  | 20  | 20  | 20  | 20  | 20  | 20      | 20     | 20  | 20  |
| 706510     | Travel - Local            | Expenses     | 65  | 65    | 65  | 65  | 65  | 65  | 65  | 65  | 65      | 65     | 65  | 65  |
| 706520     | Travel - Other            | Expenses     |     |       |     |     |     |     |     |     |         |        |     |     |
| 707100     | Utilities - Electric      | Expenses     | 500 | 500   | 500 | 500 | 500 | 500 | 500 | 500 | 500     | 500    | 500 | 500 |
| 707300     | Utilities - Natural Gas   | Expenses     | 120 | 120   | 120 | 120 | 120 | 120 | 120 | 120 | 120     | 120    | 120 | 120 |
| 707500     | Utilities - Water & Sewer | Expenses     | 90  | 90    | 90  | 90  | 90  | 90  | 90  | 90  | 90      | 90     | 90  | 90  |
| 709100     | Vehicle - Rental/Repair   | Expenses     | 50  | 50    | 50  | 50  | 50  | 50  | 50  | 50  | 50      | 50     | 50  | 50  |
| 709200     | Vehicle - Gas & Oil       | Expenses     | 20  | 20    | 20  | 20  | 20  | 20  | 20  | 20  | 20      | 20     | 20  | 20  |
| 900000     | Depreciation              | Expenses     |     |       |     |     |     |     |     |     |         |        |     |     |