Renewed
FY 2016-2017 Budget

	PY Actuals (FY 2015/2016)	*A = B + C + D* FY 2016/2017 Estimate	*B* Programs/Services	*C* Fundraising	*D* Management & General
Income:					
Grants	16,800	15,000	-	15,000	-
Donations	198,530	241,900	-	241,900	-
Membership Dues	6,203	6,500	6,500	-	-
Registration/Ticket Sales	16,582	16,500	8,000	8,500	-
Sponsorships	46,800	45,000	30,000	15,000	-
Interest Income	84	100	-	-	100
TOTAL:	**284,999**	**325,000**	**44,500**	**280,400**	**100**
Expenses:					
Advertising & Promotion	1,132	5,000	4,700	300	-
Bank & Credit Card Charges	3,310	3,500	1,000	2,400	100
Compensation	139,752	144,346	108,496	29,842	6,008
Conferences & Workshops	3,120	5,000	5,000	-	-
Donor Development	42	2,500	-	2,500	-
Dues & Subscriptions	985	1,000	-	500	500
Equipment Purchase & Rental (S)	4,016	4,000	1,333	1,333	1,333
Facility Rental	25,860	26,000	14,000	12,000	-
Food & Beverage	1,859	2,500	2,050	200	250
Gifts & Awards	681	750	-	300	450
Insurance	2,531	2,750	-	-	2,750
IT - Internet & Phone (S)	1,887	1,900	633	633	633
Licenses & Fees (S)	5,281	500	167	167	167
Occupancy (S)	18,800	19,000	6,333	6,333	6,333
Office Expense (S)	537	1,000	333	333	333
Payroll Taxes (FICA & SUTA) (S)	10,727	11,500	3,833	3,833	3,833
Postage & Delivery	1,619	2,500	-	1,750	750
Printing & Reproduction (S)	3,472	7,500	2,500	2,500	2,500
Supplies	1,517	2,000	1,250	500	250
Travel	123	500	400	100	-
Website (S)	614	500	167	167	167
Fees for Services (Non-Employees):					
Accounting	6,000	6,000	-	3,000	3,000
Fundraising	6,000	12,000	-	12,000	-
Other - Clinical	19,270	20,000	20,000	-	-
Other - Graphic Design	1,135	2,500	1,500	850	150
Other - Misc.	14,521	5,000	-	-	5,000
TOTAL:	**274,791**	**289,746**	**173,696**	**81,542**	**34,508**
Net Income:	**10,208**	**35,254**			

(S) = Shared Expenses - TOTAL	**45,900**
Shared Expenses/Month	*3,825*