BCN

July 1, 2012- June 30, 2013

REVENUE	Seniors Programs	Early Childhood Education	Community Outreach	Youth Programs	PROGRAM BUDGET	ADMIN	GRAND TOTAL
United Way	31,392	139,314	43,950		214,656	17,188	231,844
State & Local Funding	0			138,100	138,100		138,100
Fundraising							
Corporate/Business	2,074		850		2,924	5,202	8,126
Foundations	103,624	25,000			128,624	154,562	283,186
UMC	4,049	3,109	250		7,408	31,000	38,408
UMW	0	0	561		561	18,000	18,561
Other Churches	0				0		0
Individuals	1,825	1,838	700		4,363	57,195	61,558
Event Income						35,000	35,000
Total Fundraising Goal							**444,839**
GBGM		0			0	32,708	32,708
State Childcare Vouchers		264,400			264,400		264,400
Federal DOT Grant	42,000				42,000		42,000
Federal Food		63,252			63,252		63,252
Other Non-Profits/Shopping Bag	0				0		0
Misc Income		0			0	4,800	4,800
Rental Income					0	3,465	3,465
Program Income		242,167		1,800	243,967		243,967
TOTAL REVENUE	**184,964**	**739,080**	**46,311**	**139,900**	**1,110,255**	**359,120**	**1,469,375**
Salaries	34,337	495,123	23,338	60,196	612,994	190,489	803,483
Benefits	4,560	60,852	4,194	4,200	73,806	13,135	86,941
Payroll Taxes	4,177	49,513	2,492	6,020	62,202	15,136	77,338
SUB-TOTAL	**43,074**	**605,488**	**30,024**	**70,416**	**749,002**	**218,760**	**967,762**
Professional Fees	1,200	6,000	650	3,309	11,159	9,000	20,159
Service Contracts	300	2,400	250	1,067	4,017	8,248	12,265
Office Supplies	0	4,111	125	0	4,236	3,705	7,941
Program Supplies	0	8,957	125	6,778	15,860		15,860
Kitchen Supplies	4,800	10,800	0	0	15,600		15,600
Program Expenses	6,000	12,557	2,500	11,378	32,435		32,435
Telephone	324	5,060	250	2,456	8,090	2,467	10,557
Food	49,200	57,020	0	0	106,220		106,220
Utilities	2,160	24,000	1,800	8,311	36,271	13,877	50,148
Permits & Licenses	0	663	200	0	863		863
Maintenance & Repairs	960	12,000	500	3,053	16,513	7,861	24,374
Janitorial	900	9,916	500	3,057	14,373	5,212	19,585
Postage/Shipping	0	0	0	0	0	1,533	1,533
Travel	8,950	2,000	600	5,186	16,736		16,736
Vehicle Purchase	46,200	0			46,200		46,200
Seminars, Meetings & Training	1,500	0	50	675	2,225		2,225
Insurance	0	0	500	0	500	3,600	4,100
Contract Labor	0	0	1,260	12,822	14,082		14,082
Security	0	1,200	125	361	1,686	1,200	2,886
Dues & Subscriptions	0	0	50	121	171		171
Misc Expense	360	0	0	0	360	13,313	13,673
Admin Costs	0	0	0	5,375	5,375	-5,375	0
TOTAL DIRECT	**165,928**	**762,172**	**39,509**	**134,365**	**1,101,974**	**283,401**	**1,385,375**
Debt Service					**0**	**84,000**	**84,000**
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NET RESULT	19,036	-23,092	6,802	5,535	8,281	-8,281	0