



2016 Budget

Revenue

	2016 Q1	2016 Q2	2016 Q3	2016 Q4
Contributions	\$ 27,020	\$ 12,606	\$ 24,447	\$ 18,000
Fundraising Events	\$ 5,375	\$ 88,801	\$ 41,319	\$ 45,000
Corporate Sponsorships	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
Grants	\$ 6,091	\$ 18,750	\$ -	\$ 8,250
CFC	\$ 4,685	\$ 24,579	\$ 10,766	\$ 13,500
United Way Contr	\$ 89	\$ -	\$ 184	\$ -
Misc	\$ 946	\$ 0	\$ -	\$ -
Total Revenue	\$ 128,207	\$ 228,736	\$ 160,716	\$ 168,750

Expenses

Variable Costs	\$ 75,168	\$ 101,321	\$ 148,969	\$ 105,183
SG&A	\$ 15,385	\$ 24,731	\$ 14,373	\$ 14,273
Travel & Entertainment	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
SW&B Expense	\$ 33,011	\$ 35,411	\$ 33,011	\$ 35,467
Other Expense	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 127,164	\$ 165,063	\$ 199,953	\$ 158,523

Net Income

\$ 1,042	\$ 63,673	\$ (39,237)	\$ 10,227
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BUDGET	ACTUAL	
<i>FY</i>	<i>FY</i>	
2016	2015	VPY %
\$ 82,074	\$ 86,157	-5%
\$ 180,495	\$ 127,077	42%
\$ 336,000	\$ 254,603	32%
\$ 33,091	\$ 36,873	-10%
\$ 53,530	\$ 38,691	38%
\$ 273	\$ 218	25%
\$ 947	\$ 932	2%
\$ 686,409	\$ 544,552	26%
\$ 430,641	\$ 441,266	-2%
\$ 68,762	\$ 63,112	9%
\$ 14,400	\$ 13,812	4%
\$ 136,900	\$ 127,346	8%
\$ -	\$ -	0%
\$ 650,704	\$ 645,535	1%

\$ 35,706	\$ (100,983)	135%
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