

CHILDREN'S KINDNESS NETWORK
12/31/2016 Statement of Activity and 2017 Budget
2017 Revenue and Expense Budget Forecast

	12/31/2016	2017	2017
	Total	Budget	Revenue/Expense Budget Forecast
Revenue			
Direct Public Support			
Individ, Business Contributions	3,524.90	\$3,500.00	3500
Total Direct Public Support	\$ 3,524.90	\$3,500.00	3500
Indirect Public Support	1,935.66	\$2,000.00	2000
Merchandise Sales	457.37	\$500.00	500
Merchandise Misc	4.86		
Moozie Kindness Adventure Book	339.85	\$350.00	350
Total Merchandise Sales	\$ 802.08	\$850.00	850
Other Types of Income			
Miscellaneous Revenue	310.09	\$300.00	300
Total Other Types of Income	\$ 310.09	\$300.00	300
Sales of Product Revenue	1,369.93	\$1,300.00	1300
Uncategorized Revenue	29.49	\$20.00	20
Total Revenue	\$ 7,972.15	\$7,970.00	7970
Gross Profit	\$ 7,972.15	\$7,970.00	7970
Expenditures			
Bank Fees	156.56	\$150.00	150
Business License & Fees	20.00	\$20.00	20
Contract Services			
Accounting Fees	325.51	\$350.00	350
Total Contract Services	\$ 325.51	\$350.00	350
Creditcard fees	196.45	\$200.00	200
Facilities and Equipment			
Rent, Parking, Utilities	69.00	\$70.00	70
Total Facilities and Equipment	\$ 69.00	\$70.00	70
Meals & Entertainment	120.61	\$150.00	150
Membership	95.00	\$95.00	95
Operations			
Marketing	1,351.16	\$1,400.00	1400
Postage, Mailing Service	123.76	\$150.00	150
Printing	16.36	\$20.00	20
Supplies	254.40	\$250.00	250
Website	440.68	\$450.00	450
Total Operations	\$ 2,186.36	\$2,270.00	2270
Other Types of Expenses			
Insurance - Liability, D and O	1,830.25	\$1,850.00	1850
Other Costs	117.76	\$120.00	120
Total Other Types of Expenses	\$ 1,948.01	\$1,970.00	1970
Production Expense	813.60	\$800.00	800
Uncategorized Expenditure	53.95	\$50.00	50
Total Expenditures	\$ 5,985.05	\$6,125.00	6125
Net Operating Revenue	\$ 1,987.10	\$1,845.00	1845
Other Revenue			
Interest Income	8.83	\$8.00	8
Total Other Revenue	\$ 8.83	\$8.00	8
Other Expenditures			
Reconciliation Discrepancies-1			
Total Other Expenditures	\$ 0.00	\$0.00	0
Net Other Revenue	\$ 8.83	\$8.00	8
Net Revenue	\$ 1,995.93	\$1,853.00	1853