

**PENCIL Foundation**  
**Projected Agency Budget**  
**July 1, 2015 to June 30, 2016**



**Revenue**

Federal, State & Local Government Contracts	\$1,096,310
Businesses / Corporations	\$78,500
Foundations / Grants	\$441,850
Individuals / United Way Designations	\$83,000
United Way for Family Resource Centers	\$144,000
United Way Outcome Based Investment Funding	\$73,200
Special Events	\$183,000
Metro Schools Allocation	\$100,000
PENCIL Pocket Saver	\$60,000
Interest Income	\$0
Fiscal Management Services	\$36,000

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**Total Revenue** **\$2,295,860**

**Expenses**

Salaries	\$1,279,957
FICA	\$97,917
Employee Benefits	\$185,611
Unemployment	\$12,800
<b>Sub-Total employee expenses</b>	<b>\$1,576,285</b>
Facility Lease	\$61,605
Telecommunications	\$14,900
Postage	\$2,350
Supplies	\$14,000
Travel	\$21,070
Program Activities	\$468,875
Professional Development	\$14,300
Publications	\$5,940
Copier / Printing	\$15,960
Professional Services	\$45,950
Audit	\$15,000
General Insurance	\$9,714
Directors Liability Insurance	\$5,571
Internet / Technology	\$16,790
Equipment Purchase	\$2,250
Miscellaneous	\$0
Repair / Maintenance	\$5,300

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**Sub-Total: non-employee expenses** **\$719,575**

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**Total Expenses** **\$2,295,860**

**Net Result** **\$0**

Expires: June 30, 2016  
 Prep Date: September 13, 2015