

PROJECTED BUDGET



2013/2014

INCOME	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
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Operating Income													
Your Heart on Art Class Fees(public)	900	1,000	1,000	2,000	1,000	500	2,000	1,000	1,000	2,000	1,000	1,000	14,400
Sale of Art Boxes	100	100	100	500	500	100	100	100	100	100	100	100	2,000
Other													-
Other													-
Other													-
Total Operating Income	1,000	1,100	1,100	2,500	1,500	600	2,100	1,100	1,100	2,100	1,100	1,100	16,400

Non-Operating Income													
Foundation Grants					2,800		5,000	1,000			3,000		11,800
Government Grants									500				1,500
Gifts Received			500						500				1,500
Partnership programs		3,000	3,000	3,000	3,000	3,000	4,000	4,000	4,000	4,000	4,000		35,000
Events										6,000			6,000
Total Non-Operating Income	-	3,000	3,500	3,000	5,800	3,500	9,000	5,000	4,500	10,000	7,000	-	64,300

Total INCOME	1,000	4,100	4,600	5,500	7,300	4,100	11,100	6,100	5,600	12,100	8,100	1,100	70,700
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EXPENSES

Operating Expenses													
ED Salary			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,500	1,500	12,000
Payroll Taxes			77	77	77	77	77	77	77	115	115	115	919
Dues and Subscriptions			17	17	17	17	17	17	17	17	17	17	170
Health Insurance			464	464	464	464	464	464	464	464	464	464	4,640
Credit Card Handling	30	30	30	30	30	30	30	30	30	30	30	30	360
Maintenance and Repairs	50	50	50	50	50	50	50	50	50	50	50	50	600
Office Supplies	70	70	70	70	70	70	70	70	70	70	70	70	840
Heart on Art Box Supplies	100	100	100	250	100	250	100	70					900
Program Supplies	300	300	600	600	600	800	800	600	800	900	900	600	7,800
Event Expense	-	-	100	100	100	100	100	100	100	3,000	100	100	3,900
Rent	1,300	1,300	1,300	1,300	1,300	1,300	1,400	1,400	1,400	1,400	1,400	1,400	16,200
Workman Insurance	59	59	59	59	59	59	59	59	59	59	59	59	708
DNO Insurance	84	84	84	84	84	84	84	84	84	84	84	84	1,008
Commercial Liability Insurance	63	63	63	63	63	63	63	63	63	63	63	63	756
Web/social media	50	50	50	50	50	50	50	50	50	50	50	50	600
Telephone/Internet	130	130	130	130	130	130	130	130	130	130	130	130	1,560
Travel	40	40	40	40	40	40	40	40	40	40	40	40	480
Utilities (Electric and water)	130	130	130	100	100	100	100	100	100	100	100	100	1,290
Contract(Legal,Grant Acct, Development, Ad	-	-	1,000	1,000	1,500	1,500	1,500	2,000	2,000	2,000	2,000	2,000	16,500
Printing			400		300		300	300		400			1,700
Other													-
Total Operating Expenses	2,406	2,306	5,764	5,484	6,134	6,184	6,334	6,634	7,072	10,472	7,272	6,872	72,931

Non-Recurring Expenses													
Other													-
Gifts Given													-
Other													-
Total Non-Recurring Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-

Total EXPENSES	2,406	2,306	5,764	5,484	6,134	6,184	6,334	6,634	7,072	10,472	7,272	6,872	72,931
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Net Income Before Taxes	(1,406)	1,794	(1,164)	17	1,167	(2,084)	4,767	(534)	(1,472)	1,628	828	(5,772)	(2,231)
Income Tax Expense													-

NET INCOME	(1,406)	1,794	(1,164)	17	1,167	(2,084)	4,767	(534)	(1,472)	1,628	828	(5,772)	(2,231)
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