



**conexión**  
a m é r i c a s

**2012-2013 Board Approved Budget**

**Budget Summary**

**Operational Budget**

Revenue	880,100
Expenses	(879,026)
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\$	<b>1,074</b>

**Building Budget**

Rental Revenue	187,515
Capital Campaign	300,000
Expenses	(83,250)
Mortgage Interest	(99,600)
Mortgage Principal Reduction	(300,000)
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\$	<b>4,665</b>

**Agency Total**

Revenue	\$ 1,367,615
Expenses & Debt Service	\$ (1,361,876)
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Surplus	<b>\$ 5,739</b>

**Conexion Americas**  
Board Approved Budget for 2012-2013

	Board Approved Budget
Grants	588,400
Individual Donations & Awards	7,000
Earned Income/ Fee for Service	61,700
Fund Raising Activities/ Rumba Roast	223,000
<b>TOTAL REVENUE</b>	<b>\$ 880,100</b>
Salaries	417,701
Payroll Taxes	37,593
Employee Benefits	33,416
Contract Labor	4,200
Advertising/Promotion/Printing	5,000
Debt Reduction	10,000
Insurance	-
Directors & Officers	1,500
Liability	2,500
Workers Comp	3,500
Interest - DPA program	45,000
Professional/ Consulting Fees	-
Audit/Tax Prep	10,000
Public Policy	15,000
HR Management	2,000
Legal	1,000
DPA Management	5,000
Meeting Expenses/Food	2,000
Memberships/subscriptions /acreditations	5,000
Mileage/ Parking	1,750
Office Supplies/Expenses	10,500
Rent/ Utilities	24,000
Technology	12,000
Repairs & Maintenance/Moving	12,000
Equipment Rental	2,000
Telephone	9,000
Training/Professional Development	12,000
Travel	8,000
Miscellaneous	5,000
Program Expenses	-
Parents as Partners	46,500
LITC	18,500
No Drinking & Driving	39,670
Flood Releif	-
Avance!	-
VITA	1,000
Community Relations & Advocacy	2,196
Negocio Prospero/ Kitchen	6,000
Other Programs Expenses	1,500
Fundraising Activities	
Café Rumba Roast	20,000
Hispanic Heritage Month Party	22,000
Breakfast (Un cafecito!)	25,000
<b>TOTAL EXPENSES</b>	<b>879,026</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$ 1,074</b>