

Organizational Budget

Income Source

Individual Donations
Major Donor Gifts
Other Benefits/Event

Program Income

Membership

Foundation Funding

Total Revenue

Total Expenses

Excess Revenue over Expenses

Expense Categories

Advertising
Bank Charges (inc.merchant services)
Dues and Subscriptions
Food and Beverages
Volunteer/Staff Appreciation
Insurance
Licenses and Permits
Vehicle Expenses
Mileage
Office Supplies
Postage and Delivery
Printing and Reproduction
Program Expenses
Licenses and Permits
Repairs, Upgrades and Maintenance
Space Rental
Professional fees and other payments to independent contractors
Telephone/Internet
Utilities
Website and New Software

Miscellaneous

Total Expenses

\$17,500.00
\$89,025.00
\$15,875.00

\$136,500.00

\$500.00

\$3,750.00

\$263,150.00

\$251,920.00

\$1,230.00

\$5,000.00

\$250.00

\$1,780.00

\$21,000.00

\$2,100.00

\$2,500.00

\$300.00

\$13,256.00

\$600.00

\$2,220.00

\$165.00

\$4,500.00

\$12,987.00

\$300.00

\$27,600.00

\$62,000.00

\$79,600.00

\$9,360.00

\$3,840.00

\$7,740.00

\$7,072.00

\$251,920.00