

2016-17 Budget

Income

Public Support	\$	50,000.00
Foundation Grants	\$	25,000.00
Donations	\$	10,000.00
Facility Rental	\$	18,000.00
Events and Activities	\$	22,000.00
Business Memberships	\$	15,000.00
Individual Memberships	\$	20,000.00
	\$	160,000.00

Expenses

Salary: Director	\$	36,000.00
Salary: Operations	\$	30,000.00
W/C	\$	6,500.00
Payroll Processing	\$	240.00
Accounting	\$	6,000.00
Public Relations	\$	4,800.00
Merchant Fee	\$	900.00
Insurance	\$	6,400.00
Food Pantry	\$	6,000.00
Food Pantry:Other	\$	1,200.00
Coffee	\$	1,800.00
Fuel for Van	\$	420.00
Equipment Rental: Copier	\$	4,548.00
Equipment Rental: Postage Machine	\$	986.00
Copies	\$	4,200.00
Supplies: Center	\$	1,200.00
Supplies: Office	\$	900.00
Cleaning Service	\$	10,200.00
Janitorial	\$	1,200.00
Pest Control	\$	432.00
Security System	\$	420.00
Time Warner	\$	2,900.00
Electric	\$	9,000.00
Trash: Burrtec	\$	1,322.00
Trash: Tierra del Sol	\$	900.00
Rent: Tierra del Sol	\$	2,632.00
Cash Flow/Emergency Reserve	\$	18,900.00
	\$	160,000.00