

COMMUNITY CABINET
FISCAL YEAR 2012-2013
PROGRAM BUDGET

Categories - Revenue	BUDGET	JULY	AUG	SEPT	OCT	NOV
Fundraising	\$ 3,700.00	\$ 110.00	\$ 115.00	\$ 60.00		
Dermody Foundation Grant	\$ 3,000.00					
Program Donations - Product	\$ 10,000.00					
Program Donations - Promotional						
Corporate Sponsors						
Gas Donation						
Interest						
Miscellaneous						
Donated Website						
Reimbursement						
Other	\$ 200.00					
Adjust to Balance						
Revenue Total	\$ 16,900.00	\$ 110.00	\$ 115.00	\$ 60.00	\$ -	\$ -
Categories - Expenses						
Salaries						
Benefits						
Insurance						
Rent						
Phone	\$ 700.00	56.38	37.46			
Internet	\$ 100.00					
Office Supplies	\$ 600.00					
Program Supplies	\$ 1,000.00			20.00		
Meeting Expense						
Postage	\$ 50.00	8.50				
Travel/Mileage	\$ 600.00			40.00		
Storage	\$ 1,000.00	75.00	75.00			
Fundraising Expense	\$ 800.00					
Program Donations - Product	\$ 10,000.00					
Program Donations - Promotional						
Bank Fees	\$ 50.00					
Misc. Fees	\$ 100.00					
Other	\$ 200.00					
Miscellaneous	\$ 100.00					
Capacity Building						
Gas Expense	\$ 1,600.00					
Adjust to Balance						
Expense Total	\$ 16,900.00	\$ 139.88	\$ 112.46	\$ 60.00	\$ -	\$ -
Revenue to Expense		(29.88)	2.54	-	-	-
Balance Forward	35.58	35.58	5.7	8.24	8.24	8.24
Bank Balance		5.70	8.24	8.24	8.24	8.24

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PROGRAM BUDGET

DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	Total
\$ 180.00							\$ 465.00
1,000.00							\$ 1,000.00
							\$ -
							\$ -
							\$ -
							\$ -
33.38							\$ 33.38
							\$ -
35.00							\$ 35.00
							\$ -
							\$ -
\$ 1,248.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,533.38
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
98.77							\$ 192.61
							\$ -
	23.70						\$ 23.70
301.90							\$ 321.90
							\$ -
							\$ 8.50
							\$ 40.00
							\$ 150.00
							\$ -
							\$ -
							\$ -
65.00							\$ 65.00
500.00							\$ 500.00
					35.96		\$ 35.96
	100.00						\$ 100.00
							\$ -
	111.00	20.00					\$ 131.00
							\$ -
\$ 965.67	\$ 234.70	\$ 20.00	\$ -	\$ -	\$ 35.96		\$ 1,568.67
282.71	(234.70)	(20.00)	-	-	(35.96)	-	
8.24	290.95	56.25	36.25	36.25	36.25	0.29	
290.95	56.25	36.25	36.25	36.25	0.29	0.29	