

COMMUNITY CABINET
FISCAL YEAR 2009-2010

| Categories - Revenue | BUDGET |
|---------------------------------|-------------|
| Fundraising | \$3,800.00 |
| Dermody Foundation Grant | \$1,000.00 |
| Program Donations - Product | \$12,000.00 |
| Program Donations - Promotional | |
| Corporate Sponsors | |
| Gas Donation | |
| Interest | |
| Miscellaneous | |
| Donated Website | |
| Reimbursement | |
| Other | \$200.00 |
| Adjust to Balance | |
| Revenue Total | \$17,000.00 |

| | |
|---------------------------------|-------------|
| Categories - Expenses | |
| Salaries | |
| Benefits | |
| Insurance | |
| Rent | |
| Phone | \$700.00 |
| Internet | \$100.00 |
| Office Supplies | \$100.00 |
| Program Supplies | \$500.00 |
| Meeting Expense | |
| Postage | \$150.00 |
| Travel/Mileage | \$600.00 |
| Storage | \$1,000.00 |
| Fundraising Expense | \$800.00 |
| Program Donations - Product | \$12,000.00 |
| Program Donations - Promotional | |
| Bank Fees | \$50.00 |
| Misc. Fees | \$100.00 |
| Other | \$200.00 |
| Miscellaneous | \$100.00 |
| Capacity Building | |
| Gas Expense | \$600.00 |
| Adjust to Balance | |
| Expense Total | \$17,000.00 |