

COMMUNITY CABINET
FISCAL YEAR 2010-2011

Categories - Revenue	BUDGET
Fundraising	\$3,800.00
Dermody Foundation Grant	\$3,000.00
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	\$19,000.00

Categories - Expenses	
Salaries	
Benefits	
Insurance	
Rent	
Phone	\$700.00
Internet	\$100.00
Office Supplies	\$600.00
Program Supplies	\$1,000.00
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	\$1,600.00
Adjust to Balance	
Expense Total	\$19,000.00