

SAMPLE Annual Budget 2006 - ABC Charity

Income/ Revenue

	Total
Special Events	276,000
Corporations/Foundation Grants	428,000
Contributions	110,000
Bequests/Legacies	8,000
Program fees	550,000
Government Contracts	950,100
Rental income	68,000
Investment Income	3,116

Total Revenue	2,393,216
----------------------	------------------

Expenses

	Program Services			Program Total	Administration Total	Fundraising Total	Total Expenses
	<i>Field Centers</i>	<i>Summer Programs</i>	<i>Special Programs</i>				
Salaries	95,000	92,100	99,000	286,100	210,000	62,000	558,100
Payroll taxes	1,592	1,336	1,641	4,569	985	750	6,304
Fringe benefits	15,968	23,900	24,050	63,918	7,000	2,000	72,918
Professional fees / contracted services					35,000	6,800	41,800
Supplies	14,200	3,800	7,000	25,000	2,000	1,500	28,500
Accounting fees					5,000		5,000
Legal fees					4,800		4,800
Telephone	400	400	400	1,200	3,400	1,000	5,600
Special events						97,000	97,000
Postage	700	700	700	2,100	2,000	1,115	5,215
Printing and publications	77,500	91,500	36,000	205,000	4,000	26,000	235,000
Insurance	14,500	12,000	8,500	35,000	1,300	1,000	37,300
Interest					5,789		5,789
Depreciation	3,930	8,520	5,950	18,400	7,890	1,200	27,490
Miscellaneous	104	68	104	276	100		376

Total Expenses	223,894	234,324	183,345	641,563	289,264	200,365	1,131,192
-----------------------	---------	---------	---------	---------	---------	---------	------------------

Net Income / (Deficit)

1,262,024