

<b>Income</b>	<b>Annual Budget City Contract</b>
<b>4500 Contributed Income</b>	
4510 Individual contributions	\$2,000.00
4520 Corporate contributions	\$2,000.00
4540 Newspaper Contributions	\$0.00
<b>Total Contributed Income</b>	<b>\$4,000.00</b>
<b>4600 Contracted/Grant Revenue</b>	
4311 Transition Education and Voter	\$0.00
4603 Base Grant	\$388,338.00
4608 Small Grants	\$43,149.00
4612 Insurance Expenses	\$0.00
<b>Total Contracted Grant Revenue</b>	<b>\$431,487.00</b>
<b>4700 Earned Income</b>	
4720 Misc Revenue	\$500.00
4730 Admin and Program Svc Revenue	\$0.00
4750 Interest Revenue	\$400.00
<b>Total Earned Income</b>	<b>\$900.00</b>
<b>Total Income</b>	<b>\$436,387.00</b>
<b>Expense</b>	<b>Annual Budget City Contract</b>
<b>7000 Grants, Contracts</b>	
Newsletter	\$20,000.00
Contracted Services (Newsletter)	\$0.00
<b>Total Grants, Contracts</b>	<b>\$20,000.00</b>
<b>7200 Payroll Expense</b>	
7220 Salaries & wages	\$228,650.00
7235 Employee Benefits-Retirement	\$6,859.50
7240 Employee benefits-Health	\$18,972.00
7250 Payroll taxes	\$21,721.75
7260 Workers Comp Insurance	\$631.00
<b>Total Payroll Expense</b>	<b>\$276,834.25</b>
<b>7300 Professional Services</b>	
7310 Bookkeeping and Accounting	\$0.00
7320 Tax Accounting	\$3,500.00
7330 Payroll Service Fees	\$6,000.00
7340 Other Professional Fees	\$20,000.00
7350 Legal Services	\$0.00
<b>Total Professional Services</b>	<b>\$29,500.00</b>

<b>7400 Occupancy</b>	
7410 Rent	\$38,304.00
7420 Telephone, Fax & Internet	\$3,500.00
7430 Venue Rental	\$0.00
7440 Equipment rental & maintenance	\$500.00
<b>Total Occupancy</b>	<b>\$42,304.00</b>
<b>7500 Materials &amp; Supplies</b>	
7505 Hospitality	\$3,000.00
7510 Supplies	\$2,925.00
7520 Printing & copying	\$1,300.00
7525 Postage & shipping	\$500.00
7540 Non-Cap Equipment	\$2,300.00
<b>Total Supplies</b>	<b>\$10,025.00</b>
<b>7530 Dues &amp; Subscriptions</b>	
7530 Software Subscriptions	\$4,500.00
7533 Elect Communication & Subscriptions	\$5,000.00
7535 ISP, Web Hosting & Domains	\$4,000.00
<b>Total Dues and Subscriptions</b>	<b>\$13,500.00</b>
<b>7600 Other expenses</b>	
7610 Bank Charges & Credit card fees	\$400.00
7611 Donations and Charitable Contributions	\$0.00
7615 Taxes/Corporation Filing Fees	\$2,500.00
7625 Insurance - D&O	\$6,150.00
7630 Insurance - Liability	\$11,850.00
7635 Staff development	\$500.00
7650 Uncategorized Expenses	\$0.00
7640 Travel & Mileage	\$3,000.00
7645 Other Expenses	\$0.00
<b>Total Other Expenses</b>	<b>\$24,400.00</b>
<b>7700 Disbursements</b>	
7720 NWNW Community Small Grants	\$43,149.00
<b>Total Expense</b>	<b>\$459,712.25</b>
<b>Total Net Income</b>	<b>-\$23,325.25</b>