

	2010-2011 Budget	2011-2012 Budget	2012-13 Budget	2013-2014 Budget	2014-2015 Proposed Budget	Proposed 2014-15 vs Current
<b>Income</b>						
Fair Share Congregation contributions	31,490.00	28,640.00	28,526.00	29,326.00	32,160.00	2,834.00
4010 · Dues-Agencies/CBOs	880.00	300.00	300.00	300.00	0.00	-300.00
Dues from new members				4,200.00		-4,200.00
4013 · Memberships-Individuals [CFC]	2,000.00	5,430.00	4,504.00	4,504.00	3,204.00	-1,300.00
4030 · Programs	750.00	750.00	750.00	750.00	250.00	-500.00
4031 - Green fest	900.00	900.00	900.00	900.00	0.00	-900.00
Carryover Grant Income for 2012-13			2,398.94	0.00	0.00	0.00
4050 · Investment Income	25.00	25.00	20.00	20.00	20.00	0.00
<b>Total Income</b>	<b>36,045.00</b>	<b>36,045.00</b>	<b>37,398.94</b>	<b>40,000.00</b>	<b>35,634.00</b>	<b>-4,366.00</b>
<i>Memo - unrestricted income</i>	<i>36,045.00</i>	<i>36,045.00</i>	<i>35,000.00</i>	<i>40,000.00</i>	<i>35,634.00</i>	<i>-4,366.00</i>
<b>Expenses</b>						
5010/11-Staff salaries	25,260.00	25,260.00	26,880.00	30,250.00	27,750.00	-2,500.00
5015 · Payroll Taxes/UC	2,080.00	2,080.00	2,217.60	2,495.63	2,289.38	-206.25
5018 · Workers Comp Insurance	575.00	575.00	575.00	575.00	575.00	0.00
5030 · Travel	1,500.00	1,500.00	1,500.00	1,200.00	500.00	-700.00
5050 · Fundraising Expenses				200.00	200.00	0.00
5060 · Bank Service Charges	50.00	50.00	50.00	50.00	50.00	0.00
5080 · Board Expenses	50.00	50.00	50.00	50.00	50.00	0.00
5090 · Depreciation Expenses			224.00	225.00	225.00	0.00
5100 · Copying	150.00	150.00	150.00	150.00	150.00	0.00
5110 · Facilities Expense	2,760.00	2,760.00	720.00	[720]	[720]	0.00
5120 · Filing Fees	150.00	150.00	150.00	150.00	150.00	0.00
5130 · Postage	100.00	100.00	120.00	125.00	125.00	0.00
5140 · Supplies	250.00	250.00	250.00	250.00	250.00	0.00
5150 · Telephone	800.00	800.00	0.00	0.00	0.00	0.00
5191 · Program Expenses-Workshops	750.00	750.00	750.00	1,000.00	300.00	-700.00
5192 · Program Expenses- Green Fest	900.00	900.00	900.00	900.00	100.00	-800.00
Grant funded-expenses			2,398.94	0.00	0.00	0.00
5193 · Dues-MILC & VA Interfaith	300.00	300.00	0.00	0.00	0.00	0.00
5200 · Meals	20.00	20.00	20.00	20.00	20.00	0.00
5210 · Fundraising Events				25.00	25.00	0.00
5211 · Fundraising Materials				25.00	24.62	-0.38
5235 · Brochure						0.00
5240/41 · Tech Consulting/Web Hosting	300.00	300.00	1,300.00	3,500.00	350.00	-3,150.00
5242 Contact Management System					2,500.00	2,500.00
5270 · Miscellaneous Expenses	50.00	50.00	143.40	309.37	0.00	-309.37
<b>Total Expense</b>	<b>36,045.00</b>	<b>36,045.00</b>	<b>38,398.94</b>	<b>41,500.00</b>	<b>35,634.00</b>	<b>-5,866.00</b>
<i>Memo: non-grant funded expenses</i>	<i>36,045.00</i>	<i>36,045.00</i>	<i>36,000.00</i>	<i>41,500.00</i>	<i>35,634.00</i>	<i>-5,866.00</i>
<b>Net Income (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>

	2010-2011 Budget	2011-2012 Budget	2012-13 Budget	2013-2014 Budget	2014-2015 Proposed Budget	Proposed 2014-15 vs Current
<i>Memo: Net Income (excluding grants)</i>	<u>0.00</u>	<u>0.00</u>	<u>-1,000.00</u>	<u>-1,500.00</u>	<u>0.00</u>	1,500.00
<b>Memo: Grant-only net income</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Recap:</b>						
Personnel costs	27,915.00	27,915.00	29,672.60	33,320.63	30,614.38	-2,706.25
Facility costs	3,560.00	3,560.00	720.00	0.00	0.00	0.00
Basic operating costs	800.00	800.00	1,137.40	1,309.37	1,000.00	-309.37
Program expenses	1,650.00	1,650.00	1,650.00	1,900.00	400.00	-1,500.00
Other Discretionary expenses	1,820.00	1,820.00	1,520.00	1,470.00	769.62	-700.38
Technology expenses	300.00	300.00	1,300.00	3,500.00	2,850.00	-650.00
Grant expenses	0.00	0.00	2,398.94	0.00	0.00	0.00
<b>Total expenses</b>	36,045.00	36,045.00	38,398.94	41,500.00	35,634.00	-5,866.00
<i>Memo: non-grant expenses</i>	36,045.00	36,045.00	36,000.00	41,500.00	35,634.00	-5,866.00
<b>Share of total expenses</b>						
Personnel costs	77.4%	77.4%	77.3%	80.3%	85.9%	
Facility costs	9.9%	9.9%	1.9%	0.0%	0.0%	
Basic operating costs	2.2%	2.2%	3.0%	3.2%	2.8%	
Program expenses	4.6%	4.6%	4.3%	4.6%	1.1%	
Other Discretionary expenses	5.0%	5.0%	4.0%	3.5%	2.2%	
Technology expenses	0.8%	0.8%	3.4%	8.4%	8.0%	
Grant expenses	0.0%	0.0%	6.2%	0.0%	0.0%	
<b>Total</b>	100.0%	100.0%	100.0%	100.0%	100.0%	
<b>Share of non-grant expenses</b>						
Personnel costs		77.4%	82.4%	80.3%	85.9%	
Facility costs		9.9%	2.0%	0.0%	0.0%	
Basic operating costs		2.2%	3.2%	3.2%	2.8%	
Program expenses (net cost zero)		4.6%	4.6%	4.6%	1.1%	
Other Discretionary expenses		5.0%	4.2%	3.5%	2.2%	
Technology expenses		0.8%	3.6%	8.4%	8.0%	
Grant expenses		NA	NA	NA	NA	
<b>Total</b>		100.0%	100.0%	100.0%	100.0%	