

| ORGANIZATION REVENUE                                      | AMOUNT            |
|---|-------------------|
| Local Government Grants                                   | 40,000.00         |
| Donations   | 15,000.00         |
| Foundations   | 15,000.00         |
| Special Events  | 15,000.00         |
| Other Income  | 15,000.00         |
| <b>Total</b>  | <b>100,000.00</b> |
| ORGANIZATION EXPENSES                                     | AMOUNT            |
| Salaries  | 30,000.00         |
| Communication - Telephone/Cell Phone/ Internet            | 400               |
| Printing/Copies   | 600               |
| Postage   | 600               |
| Facility Rental   | 6,000.00          |
| Supplies - Office / Administrative                        | 2,000.00          |
| Advertising   | 2,000.00          |
| Public Relations  | 1,300.00          |
| Professional Fees/ Contract Labor - Instructor Fees (i.e. | 6,200.00          |
| Volunteer Stipends  | 1,000.00          |
| Direct Client Assistance                                  | 50,000.00         |
| <b>Total</b>  | <b>100,000.00</b> |