

Revenue**AMOUNT**

Local Government Grants	175,000.00
Donations	5,000.00
Foundations	18,000.00
Special Events	27,000.00
Other Income	20,000.00
Total	245,000.00

EXPENSES**AMOUNT**

Salaries	127,100.00
Fringe Benefits	3,000.00
Postage	1,200.00
Facility Rental	12,000.00
Insurance -	8,000.00
Supplies - Office / Administrative	2,400.00
Maintenance/Repairs - Vehicles	4,500.00
Advertising	2,400.00
Public Relations	2,400.00
Professional Fees/ Contract Labor - Inst	24,000.00
Program Materials/Supplies/Incentives	8,000.00
Direct Client Assistance-275`rides	50,000.00
Total	245,000.00

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