

Revenues

Special Events

Contributions

Foundation

Corporate

Individual

Total Contributions

Other \$ 18,000.00

Total Revenues \$ 18,000.00

Expenses

Admin & General \$ 24,000.00

Contract Services

Insurance \$ 600.00

Office Supplies \$ 2,000.00

Program Supplies \$ 10,000.00

Employee Expense

Salary \$ 40,000.00

Benefits

Total Employee Expense \$ 40,000.00

Rent & Utilities \$ 20,000.00

Equipment \$ 500.00

Transportation \$ 1,000.00

Meals & Entertainment \$ 1,200.00

Total Expenses \$ 99,300.00

Net Profit (Loss) \$(81,300.00)