

Highland Friendship Club
Budget vs. Actual
January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Corporations	5,420.00	5,000.00
Foundation Support	25,500.00	35,000.00
Government Grants	28,000.00	20,000.00
Individual Contributions	16,627.34	8,000.00
Int Inc	592.72	500.00
Membership Income	32,424.33	16,000.00
Special Events Income	52,895.64	45,000.00
Total Income	<u>161,460.03</u>	<u>129,500.00</u>
Gross Profit	161,460.03	129,500.00
Expense		
Accounting Fees	250.00	2,500.00
Advertising/Marketing	0.00	200.00
Bank Service Charges	37.25	20.00
Consultants & Professional Fees	6,090.00	1,000.00
Dues & Memberships	770.00	1,000.00
Equipment and Computer	1,022.44	1,500.00
Gifts	375.00	350.00
Insurance	3,439.68	4,000.00
Meeting Expenses	953.12	1,000.00
Mileage	592.90	
Office Supplies	1,748.34	600.00
Payroll Expenses	78,331.50	75,500.00
Payroll Taxes	6,056.48	7,550.00
Postage & Delivery	1,943.53	2,000.00
Printing & Copying	4,674.80	3,500.00
Program Expenses	24,365.85	16,500.00
Rent	130.00	4,000.00
Sub-contractors	10,173.00	3,500.00
Telephone & Fax Fees	1,299.75	800.00
Training/Education	408.30	600.00
Transportation	2,698.00	2,500.00
Website Hosting	241.00	350.00
Total Expense	<u>145,600.94</u>	<u>128,970.00</u>
Net Ordinary Income	<u>15,859.09</u>	530.00
Net Income	<u><u>15,859.09</u></u>	<u><u>530.00</u></u>