

Sample Annual Budget for ABC Charity – Fiscal year ending 12/31/2007
(must be board approved)

INCOME/REVENUE

Private

Special Events	\$ 50,000
Corporations/Foundations	250,000
General Public	400,000
Marketing/Merchandising	20,000
Bequests & Legacies	40,000
Appreciation/Depreciation of Investments	110,000
Investment Income/Miscellaneous	<u>30,000</u>
Total Private Revenue	<u>900,000</u>

Government Contracts

Recreation/Education	50,000
Childcare & Nutrition	<u>225,000</u>
Total Government Support	<u>275,000</u>

TOTAL REVENUE **1,175,000**

EXPENSES

Programs

Field Operations/Centers	100,000
Summer Programs	50,000
Special Programs & Research Program	200,000
Seniors Programs	150,000
Childcare & Nutrition Programs	250,000
Program Development & Evaluation	375,000
Total Programs	1,125,000
Administrative Services	75,000
Fundraising	10,000

TOTAL EXPENSES **1,210,000**

NET INCOME/(DEFICIT) **\$ (35,000)**