

Women Blessing Women 2008 Approved Budget

	2008	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
4000 · Program Income		
4000.1 · GED Income		0.00
4000.2 · JOB Income		
4000.21 · Other program Income		0.00
4000.2 · JOB Income - Other		0.00
Total 4000.2 · JOB Income		<u>0.00</u>
Total 4000 · Program Income		0.00
4010 · Donations		
4010.1 · Honoriums/Memorials		115.00
4010.2 · Religious Orders		9,000.00
4010.3 · churches / Parishes		6,000.00
4010.4 · Individuals		3,500.00
4010.5 · Groups & business		10,500.00
4010.6 · other donations		
4010.7 · Restricted Donations		0.00
Total 4010 · Donations		<u>29,115.00</u>
4020 · Grants		
4020.1 · Grants-Restricted		
4020.1 Grants - unrestricted		39,000.00
4020.1 · Grants-Restricted -		48,000.00
Total 4020 · Grants		<u>87,000.00</u>
4025 · Contracts		
4025		30,500.00
Total 4025 · Contracts		<u>30,500.00</u>
4030 · Fundraising Income		
4030.1 · walk-chili event		10,800.00
4030.2 · Other fundraisers		12,640.00
Total 4030 · Fundraising Income		<u>23,440.00</u>
4050 · Interest Income		2,725.00
4060 · In Kind Income		
4060.1 · Donated Services		0.00
4060.2 · Donated Items		0.00
Total 4060 · In Kind Income		<u>0.00</u>
Total Income		172,780.00
Expense		
5000 · Payroll Wage Expenses		
5000.1 · Administrative Payroll		32,790.00
5000.2 · BookKeeper Payroll		3,600.00
5000.3 · Office Manager Payroll		13,750.00
5000.4 · GED Coordinator Payroll		19,740.00

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5000.5 · JOB Coordinator Payroll	30,300.00
5000.6 · Social Worker Payroll	9,970.00
5000.8 · Payroll Service	540.00
5000.7 · Fringe Benefits	
5000.71 · Retirement Expense	2,525.00
5000.73 · Health Insurance	<u>13,585.00</u>
Total 5000.7 · Fringe Benefits	<u>16,110.00</u>
Total 5000 · Payroll Wage Expenses	126,800.00
5005 · Payroll Tax Expenses	
5005.1 · FIT & FICA	8,875.00
5005.3 · Ohio BWC Expense	<u>500.00</u>
Total 5005 · Payroll Tax Expenses	9,375.00
5010 · Administrative Expenses	
5010.1 · AD Postage	80.00
5010.10 · AD Miscellaneous	0.00
5010.2 · AD Supplies	640.00
5010.3 · AD Equipment	0.00
5010.4 · AD Copier	200.00
5010.5 · AD Mileage	80.00
5010.6 · AD Training	30.00
5010.7 · AD Recruitment	0.00
5010.8 · AD Printing	0.00
5010.9 · AD Memberships	<u>250.00</u>
Total 5010 · Administrative Expenses	1,280.00
5020 · Job Training Expenses	
5020.1 · JT Postage	205.00
5020.2 · JT Supplies	1,170.00
5020.3 · JT Equipment	0.00
5020.4 · JT Copier	480.00
5020.5 · JT Mileage	100.00
5020.6 · JT Training	30.00
5020.7 · JT Recruitment	<u>0.00</u>
Total 5020 · Job Training Expenses	1,985.00
5025 · GED Expenses	
5025.1 · GED Postage	75.00
5025.2 · GED Supplies	2,100.00
5025.3 · GED Equipment	0.00
5025.4 · GED Copier	425.00
5025.5 · GED Mileage	50.00
5025.6 · GED Training	30.00
5025.7 · GED Recruitment	<u>0.00</u>
Total 5025 · GED Expenses	2,680.00
5030 · Retreat Expenses	
5030.01 · R Food	35.00

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5030.11 · R Rental		0.00
5030.2 · R Supplies		35.00
5030.5 · R Mileage		35.00
Total 5030 · Retreat Expenses		<u>105.00</u>
5040 · Volunteer Expenses		
5040.4 · copies		95.00
5040.01 · V Food		0.00
5040.1 · V Postage		40.00
5040.12 · V Awards		
5040.2 · V Supplies		100.00
Total 5040 · Volunteer Expenses		<u>235.00</u>
5050 · Communication Expenses		
5050.5 · computer teck service		1,200.00
5050.1 · internet service		1,050.00
5050.2 · Telephone		
5050.21 · Monthly Telephone		1,340.00
5050.22 · Long Distance		50.00
5050.24 · Telephone Repair		300.00
Total 5050.2 · Telephone		<u>1,690.00</u>
Total 5050 · Communication Expenses		<u>3,940.00</u>
5055 · Marketing		
5055.7 · copies		75.00
5055.1 · Postage		365.00
5055.2 · Supplies		130.00
5055.3 · Paper		150.00
5055.4 · Printing		1,700.00
5055.5 · Photo supplies/equipment		30.00
5055.6 · Miscellaneous		
Total 5055 · Marketing		<u>2,450.00</u>
5060 · Operations Expenses		
5060.1 · Postage		165.00
5060.13 · Bank Services Charges		0.00
5060.14 · Legal Exp		0.00
5060.15 · Insurance		2,500.00
5060.18* state filing tax		100.00
5060.2 · Supplies		1,450.00
5060.3 · Equipment		80.00
5060.4 · Copier		180.00
5060.5. Printing		315.00
Total 5060 · Operations Expenses		<u>4,790.00</u>
5070 · Occupancy Expenses		
5070.1 · Rent		9,300.00
5070.2 · Gas		4,600.00
5070.3 · Electric		2,005.00
5070.4 · Maintenance		110.00

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5070.7 · Cleaning Supplies		185.00
Total 5070 · Occupancy Expenses		<u>16,200.00</u>
5075 · Fundraising Expenses		
5075.1* chili		300.00
5075.2 · Fundraising Other Expense		2,640.00
Total 5075 · Fundraising Expenses		<u>2,940.00</u>
5080 · In Kind Expenses		
5080.1 · Donated Services Exp		0.00
5080.2 · Donated Items Exp		0.00
Total 5080 · In Kind Expenses		<u>0.00</u>
Total Expense		<u>172,780.00</u>
Net Ordinary Income		<u>0.00</u>
Net Income		<u><u>0.00</u></u>