

**Jeff's Place Children's Bereavement Center, Inc.
2016 Income Statement vs Operating Budget**

	FYE 2016 BUDGET
Fund Raising - Winter Event	\$ 23,044
Fund Raising - Spring Gala	\$ 92,000
Fund Raising - Autumn Solicitation	\$ 55,466
Donations - Misc.	\$ 25,900
Donations - Amazon	\$ 100
Foundation Grants	\$ 68,741
Restaurant nights	\$ 2,000
Corporate Donations	\$ 5,000
Tribute/Notecards	\$ 1,000
Book Sales	\$ 250
Satellite Program Revenue	
Sale / Use of Research	
Individual Therapy Revenue	
Total Donations & Grants	\$ 273,501
Interest Income	\$ 60.00
Total Income	\$ 273,561
Administrative	\$ -
Executive Director's Allocation	\$ 55,200
Director of Development's Allocation	\$ -
SUBTOTAL Administration: Salaries & Wages	\$ 55,200.00
Administration: Payroll Tax	\$ 5,520
Administration: Office Expense	\$ 2,519
Total	\$ 63,239
Executive Director's Allocation	\$ -
Expressive Art Therapists	\$ 44,800
Tri-Lingual Therapists	\$ -
Program Clinicians	\$ 15,000
Volunteer and Communications Coordinator	\$ 23,000
Associate Program Director	\$ 32,250
SUBTOTAL Program: Salary & Wages	\$ 115,050
Program: Marketing Program Materials	\$ 1,835.07
Program: Program Development	\$ 330.07
Program: Food	\$ 3,100.00
Program: Payroll Tax	\$ 11,505.00
Program: Other	\$ 350.00
Program: Postage	\$ 850.00
Program: Professional Development	\$ 9,500.00
Program: Program Supplies	\$ 2,194.69
Program: Telephone / Internet	\$ 1,977.94
Program: BOD Meeting Expense	\$ 250.00
Program: Web Expense	\$ 579.46
Program: Insurance Expense	\$ 4,600.00
Program Payroll Processing	\$ 1,200.00
Program Federal Tax Filing and MA AG Filing	\$ 3,000.00
Program: Rent	\$ 20,400.00
Program: Data Base	\$ 2,600.00
Program: Cleaning	\$ 4,000.00
Program: Satellite Expenses	\$ -
SUBTOTAL	\$ 183,322
Fund Raising Expense	\$ 27,000.00
Total Expenses	\$ 273,561
YTD Net Income (Loss)	\$ (0)