

## 2016 Budget

### INCOME

Final Version	2016
<b>GRANTS</b>	
<b>Government</b>	
<u>Federal</u>	
	\$ -
<b>Sub-Total Federal</b>	<b>\$ -</b>
<u>State</u>	
<b>Sub-Total State</b>	<b>\$ 142,500</b>
<u>City</u>	
<b>Sub-Total City</b>	<b>\$ 326,059</b>
<b>Total Government Grants</b>	<b>\$ 468,559</b>
<b>Private</b>	
<u>Corporations</u>	
<b>Sub-Total Corporations</b>	<b>\$ 27,610</b>
<u>Foundations</u>	
<b>Sub-Total Foundations</b>	<b>143,525</b>
<u>Sub-Awards</u>	
Luk -Compass/HHS	\$ 14,400
You Inc (YouthConnect-United Way)	\$ 27,000
	\$ -
<b>Sub-Total Sub Awards</b>	<b>41,400</b>
<b>Total Private Donations</b>	<b>212,535</b>
<b>In-Kind</b>	
<b>Total In-Kind Donations</b>	<b>\$ 8,600</b>
<b>OTHER INCOME (NET)</b>	
<b>Total Other Income</b>	<b>\$ 72,000</b>

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<b>TOTAL OPERATING INCOME</b>	<b>\$</b>	<b>761,694</b>
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INVESTMENT INCOME	\$	-
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<b>TOTAL INCOME</b>	<b>\$</b>	<b>761,694</b>
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## **EXPENSES**

2016

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<b>5080 · Salaries &amp; Wages</b>	<b>\$</b>	<b>391,180</b>
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### **Employee Benefits**

Health Insurance	\$	18,190
5062 Payroll Taxes	\$	48,090
5036 Workers's Comp	\$	3,408
5165 - Benefits Other	\$	5,771
	<b>\$</b>	<b>75,459</b>

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### **Admin & Purchase Services**

5005 Bank Charges	\$	300
5015 Purchase Services		
5026 Accountant Audit	\$	7,800
5016 Accountant Tax	\$	1,800
5016 Accountant Bookkeeper	\$	15,000
5018 Consulting- Grant Services	\$	-
5019 IT Services	\$	3,000
5025 Dues and Subscriptions	\$	450
5030 - In Kind Expenses	\$	8,600
5035 Property Insurance	\$	5,820

5037 Commercial	\$	7,067
5037 Content & Liability	\$	6,791
5037 Umbrella Policy	\$	1,146
5037 D&O Policy	\$	1,630
5038 Automobile Insurance	\$	8,549
5040 Internet	\$	400
5045 Licenses, Fees Permits	\$	500
5055 Office Expenses	\$	5,800
5060 Payroll Expenses	\$	2,400
5160 Professional Development	\$	2,050
5065 Printing & Publication	\$	1,000
	<b>\$</b>	<b>80,103</b>

**Maintenance & Utilities**

5050 · Office Equipment/Maintenance	\$	2,500
5070 · Repairs and Maintenance	\$	7,000
5075 · Rubbish Removal	\$	2,196
5110 · Service Contracts & Leases	\$	3,600
5140 · Telephone	\$	4,900
5155 · Utilities -Other	\$	782
5156 · Electric	\$	7,800
5157 · Gas	\$	8,500
5158 · Water and Sewer	\$	800
	<b>\$</b>	<b>38,078</b>

**5150 · Transportation**

5151 · Auto Gas	\$	5,000
5153 · Auto Repairs and Maintenance	\$	3,000
5154 · Bus Passes	\$	-
5150 · Other	\$	1,145
	<b>\$</b>	<b>9,145</b>

**Program Expenses**

**5130 · Program Expenses**

5131 · Field Trips	\$	1,165
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5132 · Food Cooking Literacy - QCC	\$	16,500
5133 · Incentives/Snacks	\$	10,405
5134 · Program Supplies	\$	8,447
51XX · Prog Exp - Subcontracts - MSPCC	\$	17,500
51XX · Prog Exp - Subcontracts- QCC	\$	-
51XX · Prog Exp - Subcontracts - WAM	\$	5,100
51XX · Prog Exp - Subcontracts- Other	\$	-
51XX · Prog Exp - Subcontracts	\$	-
5130 · Program Expenses - Other	\$	6,960
	<b>\$</b>	<b>66,077</b>

**5115 · Stipends**

5114 · Stipends - BOG/Summer	\$	8,284
5115 · Stipends - BOG/YR	\$	17,239
5115 · Stipends - (Support Services)	\$	4,956
5515 - Stipends - Culinary MDPH	\$	7,200
5516 - Stipends - Culinary Urban Agenda	\$	-
5515 - Stipends - SSI	\$	42,000
5115 · Stipends - MCC	\$	1,000
5116 · Stipends - SHANNON	\$	14,473
5117 · Stipends - UWC3	\$	-
5123 · Stipends - OTHER-HOPE	\$	18,000
	<b>\$</b>	<b>113,152</b>

<b>5210 · Depreciation Expense</b>	<b>\$</b>	<b>23,500</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>796,694</b>

**OPERATING Income**                      \$            **(35,000)**

Investment Acct. Transfer                \$            **35,000**

**NET PROFIT(LOSS)**                      \$                      **(0)**