

Revenues

| | |
|---------------------|--------------|
| Special Events | |
| Contributions | |
| Foundation | |
| Corporate | |
| Individual | |
| Total Contributions | |
| Other | \$ 18,000.00 |
| Total Revenues | \$ 18,000.00 |

Expenses

| | |
|------------------------|---------------|
| Admin & General | \$ 24,000.00 |
| Contract Services | |
| Insurance | \$ 600.00 |
| Office Supplies | \$ 2,000.00 |
| Program Supplies | \$ 10,000.00 |
| Employee Expense | |
| Salary | |
| Benefits | |
| Total Employee Expense | |
| Rent & Utilities | \$ 20,000.00 |
| Equipment | \$ 500.00 |
| Transportation | \$ 1,000.00 |
| Meals & Entertainment | \$ 1,200.00 |
| Total Expenses | \$ 59,300.00 |
| Net Profit (Loss) | \$(41,300.00) |