

SAMPLE NEXT FISCAL YEAR ONE BUDGET

Next Fiscal Year ONE Budget - FISCAL YEAR 7/1/20XX-6/30/20XX

	7/1/20XX- 6/30/20XX <u>Budgeted</u>
<u>INCOME</u>	
Individual Contributions < \$1,000	\$ 125,000
Major Donor Contributions >= \$1,000	\$ 541,000
Corporate Contributions <i>(from X companies statewide)</i>	\$ 295,000
Government Support	\$ 214,500
Foundation Support	\$ 125,000
Z Smith Reynolds Foundation	\$ 90,000
Rental Income	\$ 20,000
Professional Services Revenue	\$ 25,000
Participant Fees and Workshops	\$ 19,000
	<u>\$ 1,454,500</u>
<u>EXPENSES</u>	
Salaries	\$ 751,077
Payroll Taxes	\$ 74,356
Group Health Insurance	\$ 84,428
Long Term Disability Insurance	\$ 14,900
Retirement	\$ 22,532
Occupancy - Rent, Telephone, Utilities, Cleaning	\$ 60,490
Materials and Supplies	\$ 12,705
Postage & Shipping	\$ 7,945
Software & Equipment Maintenance	\$ 25,788
Equipment Rental and Purchases	\$ 6,860
Printing and Copying	\$ 25,900
Audit and Payroll Fees	\$ 24,750
Accreditation Fees	\$ 10,000
Graphic Design	\$ 7,500
Consultants	\$ 45,000
Legal	\$ 5,000
Website	\$ 14,450
Internships	\$ 57,500
Event Expenses	\$ 15,400
Workshops and Outreach	\$ 24,000
Board Meetings/Retreat	\$ 9,200
Travel, Meals, Lodging	\$ 28,001
Staff Development	\$ 24,070
Insurance	\$ 19,351
Total Expenses	<u>\$ 1,371,203</u>
 Net Surplus/(Deficit)	 <u>\$ 83,297</u>