

Budget	Budget	Actuals
Income		
Government Grants	316,043	315,864
Grants	488,000	341,125
Women United	30,000	
Donations	64,750	72,831
Special Events	17,659	16,478
Interest Income	200	
Investment Income	4,000	12,927
Program Income	1,500	6,069
In Kind Income	75,000	-
Miscellaneous Income	-	-
Total Income	997,152	765,295
Expenses		
Salaries and Fringe		
<i>Employee Wages</i>	420,567	410,719
<i>Taxes</i>	57,481	39,273
<i>Benefits</i>	26,963	17,238
<i>Salary and Benefits Contingency</i>	50,000	
Communications	3,200	
Rent	77,257	76,165
Electricity	6,500	8,778
Telephone	-	3,949
Insurance	8,850	13,854
Cleaning/Maintenance	10,000	12,406
Professional Services		
<i>Audit</i>	7,700	9,600
<i>Bookkeeping</i>	10,400	6,743
<i>Payroll Processing</i>	9,012	2,371
<i>Information Technology</i>	20,000	17,246
<i>My HR Partner</i>	-	2,600
<i>Interim Executive Director Services</i>	-	
<i>Consultant Services (HR)</i>	5,000	2,780
<i>Legal Fees</i>	-	6,771
Program Expenses		
<i>Instructional Materials</i>	10,000	4,499
<i>Graduation</i>	1,000	1,991
<i>Volunteer Recognition</i>	500	
<i>Volunteer Activities</i>	-	
<i>Workforce Board LV</i>	-	4,824
Staff Expenses		

<i>Professional Development</i>	2,000	4,381
<i>Local Travel</i>	1,360	631
<i>Board Functions</i>	750	298
<i>Community Outreach</i>		
Office Supplies	4,000	4,545
Postage	2,000	233
Printing	2,000	6,716
Dues/Subscriptions	1,000	854
Women Rising Project Expenses		
<i>Program/Interview Supplies</i>	3,000	85
<i>Mock Mixer Events</i>	3,500	
<i>Miscellaneous Expenses</i>	1,512	58
Special Event Expenses	7,500	7,866
Fundraising Plan Project Expenses	6,000	150
Banking Fees	1,200	1,521
Miscellaneous Expenses	1,500	-
In Kind Expenses	75,000	
Depreciation	15,400	10,286
Board Designated to be Allocated	145,000	-
Total Expenses	997,152	679,433
Percent of Total		