

**Public Benefit Corporation**  
**Balance Sheet**  
As of June 30, 2011

	<u>Jun 30, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 - Cash	601,794.18
1005 - Petty cash	<u>300.00</u>
<b>Total Checking/Savings</b>	<b>602,094.18</b>
<b>Other Current Assets</b>	
1006 - Mervyn's Credit Cards	1,852.17
1201 - Accrued Interest Receivable	280.56
1300 - Pledge Receivable	247,040.42
1520 - Endowment Fund	50,000.00
1700 - Prepaid Expenses	1,000.00
1720 - Prepaid Insurance	<u>968.60</u>
<b>Total Other Current Assets</b>	<b>301,141.75</b>
<b>Total Current Assets</b>	<b>903,235.93</b>
<b>Fixed Assets</b>	
1400 - Equipment, Furniture & Software	<u>0.00</u>
<b>Total Fixed Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>903,235.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 - Accounts payable	23,594.70
<b>Total Accounts Payable</b>	<u>23,594.70</u>
Credit Cards	
2050 - Wells Fargo Business Card	1,480.75
<b>Total Credit Cards</b>	<u>1,480.75</u>
Other Current Liabilities	
2290 - Vacations Payable	9,014.34
2301 - Due to UWCCR	13,918.98
2405 - Designations Payable	56,728.90
2424 - Economic Impact Study Fund Bal.	(5,001.90)
2425 - Collaboration Forum Fund Bal.	4,472.05
2426 - Make A Difference Day Fund Bal.	210.24
2428 - Child Spree Fund Bal.	4,060.93
2430 - Innovation Awards Fund Bal.	703.57
2431 - Art Jam Fund Bal.	5,450.54
2439 - Mid St Regional Campaign 05/06	<u>3,907.56</u>
<b>Total Other Current Liabilities</b>	<b>93,465.21</b>
<b>Total Current Liabilities</b>	<b>118,540.66</b>
<b>Total Liabilities</b>	<b>118,540.66</b>
<b>Equity</b>	
Unrestricted	
Appropriated - emergency reserves	250,000.00
Appropriated - allocation reserves	112,000.00
Appropriated - endowment	50,000.00
Unappropriated - (audited)	85,041.89
Unappropriated - (unaudited)	89,961.38
Restricted	<u>197,692.00</u>
<b>Total Equity</b>	<b>784,695.27</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>903,235.93</u></b>

**Public Benefit Corporation**  
**Profit & Loss Budget vs. Actual**  
July 2010 through June 2011

	<u>Jul 10 - Jun 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - Campaign Receipts</b>				
Total 4300 - Prior Campaign	448.00	0.00	448.00	100.0%
Total 4400 - Recent Campaign	266,798.54	242,159.00	24,639.54	110.18%
Total 4450 - Current Campaign	<u>255,614.69</u>	<u>243,514.00</u>	<u>12,100.69</u>	<u>104.97%</u>
<b>Total 4000 - Campaign Receipts</b>	<b>522,861.23</b>	<b>485,673.00</b>	<b>37,188.23</b>	<b>107.66%</b>
<b>4900 - Non Campaign Receipts</b>				
4003 - Disaster Relief Donations	1,480.00	0.00	1,480.00	100.0%
4006 - Special Day Receipts	1,000.00	1,250.00	(250.00)	80.0%
4011 - Trust Receipts	8,285.42	8,000.00	285.42	103.57%
4014 - Other	181.84	0.00	181.84	100.0%
4015 - Innovation Awards	3,275.00	5,500.00	(2,225.00)	59.55%
4020 - Flex Credits	300.00	0.00	300.00	100.0%
4062 - Special Event	15,638.81	20,000.00	(4,361.19)	78.19%
4070 - Special Event Auction Proceeds	10,622.49	10,000.00	622.49	106.23%
4071 - Special Event Sponsor, Tickets	7,045.00	5,000.00	2,045.00	140.9%
4073 - Special Events Misc	476.33	0.00	476.33	100.0%
4940 - Admin. Contract Fees Received	2,306.62	0.00	2,306.62	100.0%
4999 - Donated Facil/Service/Equipment	1,624.75	2,229.00	(604.25)	72.89%
<b>Total 4900 - Non Campaign Receipts</b>	<u>52,236.26</u>	<u>51,979.00</u>	<u>257.26</u>	<u>100.5%</u>
<b>Total Income</b>	<b>575,097.49</b>	<b>537,652.00</b>	<b>37,445.49</b>	<b>106.97%</b>
<b>Expense</b>				
<b>5000 - Program Expenses</b>				
5204 - General Designations	44,930.23	42,953.00	1,977.23	104.6%
5209 - Allocations to Affiliates	123,049.09	115,000.00	(7,969.76)	93.07%
5601 - Designated disaster relief	1,480.00	0.00	1,480.00	100.0%
5604 - Innovation Award Dist.	3,000.00	5,500.00	(2,500.00)	54.55%
5608 - Child Spree	15,147.83	18,500.00	(3,352.17)	81.88%
5700 - Program Salaries & Wages	54,604.70	64,625.00	(10,020.30)	84.5%
5710 - Program Payroll Tax Expense	4,918.42	6,463.00	(1,544.58)	76.1%
5711 - Program Worker's Comp	1,057.77	1,440.00	(382.23)	73.46%
7944 - Prog/Svcs-Make A Difference	1,000.00	1,250.00	(250.00)	80.0%
7946 - Prog/Svcs-Child Spree	490.98	1,500.00	(1,009.02)	32.73%
7950 - Prog/Svcs-Allocations Planning	301.42	1,220.00	(918.58)	24.71%
7953 - Innovation Awards expense	0.00	275.00	(275.00)	0.0%
7955 - Prog/Svcs-Strat Planning	0.00	540.00	(540.00)	0.0%
7965 - Program-Leadership Training	0.00	475.00	(475.00)	0.0%
7966 - Workshops Non-profit Network	3,300.00	5,000.00	(1,700.00)	66.0%
7970 - Program-FEMA/EHAP	135.44	0.00	135.44	100.0%
<b>Total 5000 - Program Expenses</b>	<u>253,415.88</u>	<u>264,741.00</u>	<u>(11,325.12)</u>	<u>95.72%</u>
<b>6000 - Fundraising Expenses</b>				
6038 - Postage	1,593.98	2,093.00	(499.02)	76.16%
6100 - Special Event Expenses				
6105 - Art Jam Expenses	4,742.40	0.00	4,742.40	100.0%
<b>Total 6100 - Special Event Expenses</b>	<u>4,742.40</u>	<u>0.00</u>	<u>4,742.40</u>	<u>100.0%</u>
6181 - Campaign Materials-General	15,383.10	9,250.00	6,133.10	166.3%
6184 - Campaign Leadership	0.00	2,500.00	(2,500.00)	0.0%
6188 - Campaign Materials- State	2,077.84	5,150.00	(3,072.16)	40.35%
6200 - Dues-Associations	972.00	1,320.00	(348.00)	73.64%
6301 - Field/Mileage Exp. General	1,907.85	1,800.00	107.85	105.99%
6520 - Resource Development-Entertain	215.66	240.00	(24.34)	89.86%
6541 - Meeting Expense General	461.67	379.00	82.67	121.81%
6602 - Education & Training	3,360.11	2,000.00	1,360.11	168.01%
6700 - Campaign Payroll Salary & Wage	55,518.19	63,000.00	(7,481.81)	88.12%
6710 - Campaign Payroll Tax Expense	4,890.98	6,300.00	(1,409.02)	77.64%
6711 - Campaign Worker's Comp	1,057.77	1,440.00	(382.23)	73.46%
6712 - Campaign Health Benefits	7,368.96	9,600.00	(2,231.04)	76.76%
6790 - Public Information & Marketing	11,119.10	13,510.00	(2,390.90)	82.3%
6795 - Web Page Expense	2,690.00	2,800.00	(110.00)	96.07%
<b>Total 6000 - Fundraising Expenses</b>	<u>113,359.61</u>	<u>121,382.00</u>	<u>(8,022.39)</u>	<u>93.39%</u>

Public Benefit Corporation  
Profit & Loss Budget vs. Actual  
July 2010 through June 2011

	<u>Jul 10 - Jun 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>7000 - General &amp; Management Expenses</b>				
7020 - Accounting & Audit	4,500.00	4,000.00	500.00	112.5%
7040 - Recognition Expense noncampaign	71.73	100.00	(28.27)	71.73%
7100 - Bank Charges	163.28	420.00	(256.72)	38.88%
7101 - Credit Card Fees	1,043.81	0.00	1,043.81	100.0%
7240 - Education & Training	1,132.67	150.00	982.67	755.11%
7245 - Technical Support Services	3,802.50	6,400.00	(2,597.50)	59.41%
7400 - Insurance	1,907.26	2,100.00	(192.74)	90.82%
7540 - Meeting Expense	1,150.70	540.00	610.70	213.09%
7542 - Field/Mileage Admin	1,236.14	1,020.00	216.14	121.19%
7600 - Equip rental & maintenance	540.90	0.00	540.90	100.0%
7605 - Office Equipment	1,293.87	1,800.00	(506.13)	71.88%
7610 - Service on Equipment	197.54	0.00	197.54	100.0%
7620 - Supplies	7,929.14	4,994.00	2,935.14	158.77%
7700 - Payroll Salaries & Wages	64,589.96	68,569.00	(3,979.04)	94.2%
7710 - Payroll Tax Expense-Permanent	5,697.06	6,857.00	(1,159.94)	83.08%
7720 - Insurance Worker's Comp.	2,032.46	1,440.00	592.46	141.14%
7750 - Benefits Medical	4,751.21	4,800.00	(48.79)	98.98%
7780 - Postage, PO Permits	2,044.80	800.00	1,244.80	255.6%
7860 - Tax & License	95.00	0.00	95.00	100.0%
7865 - Rent, parking, other occupancy	14,495.00	18,000.00	(3,505.00)	80.53%
7870 - Telephone & Communications	3,827.75	5,760.00	(1,932.25)	66.45%
7875 - Facility Utilities	0.00	2,400.00	(2,400.00)	0.0%
7880 - Facility Maint & Supplies	1,085.43	1,200.00	(114.57)	90.45%
7890 - Processing Fees UWCCR	4,253.32	9,000.00	(4,746.68)	47.26%
7900 - United Way of America Dues	6,034.10	6,000.00	34.10	100.57%
8400 - Depreciation expense				
8400 - Depreciation expense - Other	7,599.36	9,000.00	(1,400.64)	84.44%
<b>Total 8400 - Depreciation expense</b>	<u>7,599.36</u>	<u>9,000.00</u>	<u>(1,400.64)</u>	<u>84.44%</u>
<b>Total 7000 - General &amp; Management Expenses</b>	<u>141,474.99</u>	<u>155,350.00</u>	<u>(13,875.01)</u>	<u>91.07%</u>
<b>Total Expense</b>	<u>508,250.48</u>	<u>541,473.00</u>	<u>(33,222.52)</u>	<u>93.86%</u>
<b>Net Ordinary Income</b>	<u>66,847.01</u>	<u>(3,821.00)</u>	<u>70,668.01</u>	<u>(1,749.46%)</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>4800 - Other Income</b>				
4980 - Current Year Checking Interest	3,051.26	873.00	2,178.26	349.51%
4990 - Current Yr. Investment Interest	7,088.38	2,948.00	4,140.38	240.45%
4996 - Realized Gain on Investments	(38.15)	0.00	(38.15)	100.0%
4997 - Extraordinary Campaign Receipts	312,250.00	0.00	312,250.00	100.0%
<b>Total 4800 - Extraordinary Income</b>	<u>322,351.49</u>	<u>3,821.00</u>	<u>318,530.49</u>	<u>8,436.31%</u>
<b>Total Other Income</b>	<u>322,351.49</u>	<u>3,821.00</u>	<u>318,530.49</u>	<u>8,436.31%</u>
<b>Other Expense</b>				
<b>9800 - Other Expense</b>				
9805 - Extraordinary Distributions	292,660.00	0.00	292,660.00	100.0%
9806 - Extraordinary Expenses	6,577.12	0.00	6,577.12	100.0%
<b>Total 9800 - Other Expense</b>	<u>299,237.12</u>	<u>0.00</u>	<u>299,237.12</u>	<u>100.0%</u>
<b>Total Other Expense</b>	<u>299,237.12</u>	<u>0.00</u>	<u>299,237.12</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>23,114.37</u>	<u>3,821.00</u>	<u>19,293.37</u>	<u>604.93%</u>
<b>Net Income</b>	<u><u>89,961.38</u></u>	<u><u>0.00</u></u>	<u><u>89,961.38</u></u>	<u><u>100.0%</u></u>

Public Benefit Corporation  
**Balance Sheet**  
As of February 28, 2012

	<u>Feb 28, 2012</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 - Cash	536,673.09
1005 - Petty cash	<u>300.00</u>
<b>Total Checking/Savings</b>	<b>536,973.09</b>
<b>Other Current Assets</b>	
1006 - Mervyn's Credit Cards	455.96
1202 - Flex Credits	1,738.64
1300 - Pledge Receivable	223,116.85
1520 - Investment SLOCCF Endowment	50,053.85
1700 - Prepaid Expenses	1,000.00
1720 - Prepaid Insurance	<u>1,965.60</u>
<b>Total Other Current Assets</b>	<b>278,330.90</b>
<b>Total Current Assets</b>	<b>815,303.99</b>
<b>Fixed Assets</b>	
1400 - Equipment, Furniture & Software	<u>43.36</u>
<b>Total Fixed Assets</b>	<b>43.36</b>
<b>TOTAL ASSETS</b>	<b><u>815,347.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 - Accounts payable	<u>18,391.29</u>
<b>Total Accounts Payable</b>	<b>18,391.29</b>
<b>Credit Cards</b>	
2050 - Wells Fargo Business Card	338.12
2052 - Pitney Bowes	351.17
2053 - Kinkos	<u>76.36</u>
<b>Total Credit Cards</b>	<b>765.65</b>
<b>Other Current Liabilities</b>	
2080 - Medical Benefits Payable	108.17
2290 - Vacations Payable	6,912.00
2295 - UWA Deferred Flex Credits	1,738.64
2301 - Due to CCR	12,563.18
2405 - Designations Payable	41,846.37
2425 - Collaboration Forum Fund Bal.	3,272.05
2426 - Make A Difference Day Fund Bal.	210.24
2428 - Child Spree Fund Balance	7,229.36
2430 - Innovation Awards	703.57
2439 - Mid St Regional Campaign 05/06	<u>3,383.37</u>
<b>Total Other Current Liabilities</b>	<b>77,966.95</b>
<b>Total Current Liabilities</b>	<b>97,123.89</b>
<b>Total Liabilities</b>	<b>97,123.89</b>
<b>Equity</b>	
<b>Unrestricted</b>	
Appropriated - emergency reserves	250,000.00
Appropriated - allocation reserves	278,138.66
Appropriated - Community Foundation	50,000.00
Unappropriated - (unaudited)	(48,043.20)
<b>Restricted</b>	<u>188,128.00</u>
<b>Total Equity</b>	<b>718,223.46</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>815,347.35</u></b>

**Public Benefit Corporation**  
**Profit Loss Budget vs. Actual**  
July 2011 through February 2012

**SAMPLE**  
**YEAR-TO-DATE**  
**PROFIT & LOSS**  
**STATEMENT**

	<u>Jul 11 - Feb 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>11/12 Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 - Campaign Receipts</b>					
Total 4300 - Prior Campaign	448.00	0.00	448.00	100.0%	0.00
Total 4400 - Recent Campaign	247,263.33	218,971.00	28,292.33	112.92%	242,159.00
Total 4450 - Current Campaign	110,610.44	116,456.00	(5,845.56)	94.98%	243,514.00
<b>Total 4000 - Campaign Receipts</b>	<b>358,321.77</b>	<b>335,427.00</b>	<b>22,894.77</b>	<b>106.83%</b>	<b>485,673.00</b>
<b>4900 - Non Campaign Receipts</b>					
4003 - Disaster Relief Donations	1,480.00	0.00	1,480.00	100.0%	0.00
4006 - Make A Difference Day Receipts	1,000.00	1,250.00	(250.00)	80.0%	1,250.00
4011 - Trust Receipts	8,285.42	8,000.00	285.42	103.57%	8,000.00
4014 - Non-Campaign Receipts Other UW	118.97	0.00	118.97	100.0%	0.00
4015 - Innovation Awards	3,275.00	5,500.00	(2,225.00)	59.55%	5,500.00
4020 - Flex Credits	300.00	0.00	300.00	100.0%	0.00
4062 - Child Spree 2005/06	15,638.81	20,000.00	(4,361.19)	78.19%	20,000.00
4070 - Special Event Auction Proceeds	10,622.49	10,000.00	622.49	106.23%	10,000.00
4071 - Special Event Sponsor, Tickets	7,045.00	5,000.00	2,045.00	140.9%	5,000.00
4073 - Special Events Misc	476.33	0.00	476.33	100.0%	0.00
4940 - Admin. Contract Fees Received	1,104.00	0.00	1,104.00	100.0%	0.00
4999 - Donated Facil/Service/Equipment	1,168.95	1,488.00	(319.05)	78.56%	2,229.00
<b>Total 4900 - Non Campaign Receipts</b>	<b>50,514.97</b>	<b>51,238.00</b>	<b>(723.03)</b>	<b>98.59%</b>	<b>51,979.00</b>
<b>Total Income</b>	<b>408,836.74</b>	<b>386,665.00</b>	<b>22,171.74</b>	<b>105.73%</b>	<b>537,652.00</b>
<b>Expense</b>					
<b>5000 - Program Expenses</b>					
5204 - General Designations	22,311.52	22,142.00	(599.33)	97.29%	42,953.00
5209 - Allocations to Affiliates	92,750.00	86,250.00	(8,500.00)	90.15%	115,000.00
5601 - Designated disaster relief	1,480.00	0.00	1,480.00	100.0%	0.00
5604 - Innovation Award Dist.	3,000.00	5,500.00	(2,500.00)	54.55%	5,500.00
5608 - Child Spree	15,147.83	18,500.00	(3,352.17)	81.88%	18,500.00
5700 - Program Salaries & Wages	34,392.29	43,057.00	(8,664.71)	79.88%	64,625.00
5710 - Program Payroll Tax Expense	3,159.27	4,307.00	(1,147.73)	73.35%	6,463.00
5711 - Program Worker's Comp	837.77	960.00	(122.23)	87.27%	1,440.00
7944 - Prog/Svcs-Make A Difference	1,000.00	1,250.00	(250.00)	80.0%	1,250.00
7946 - Prog/Svcs-Child Spree	490.98	1,500.00	(1,009.02)	32.73%	1,500.00
7950 - Prog/Svcs-Strat Planning	0.00	0.00	0.00	0.0%	1,220.00
7953 - Innovation Awards expense	0.00	275.00	(275.00)	0.0%	275.00
7955 - Prog/Svcs-Strat Planning	0.00	204.00	(204.00)	0.0%	540.00
7965 - Program-Leadership Training	0.00	0.00	0.00	0.0%	475.00
7966 - Workshops Non-profit Network	3,300.00	5,000.00	(1,700.00)	66.0%	5,000.00
7970 - Program-FEMA/EHAP	116.64	0.00	116.64	100.0%	0.00
<b>Total 5000 - Program Expenses</b>	<b>177,986.30</b>	<b>188,945.00</b>	<b>(10,958.70)</b>	<b>94.2%</b>	<b>264,741.00</b>
<b>6000 - Fundraising Expenses</b>					
6038 - Postage	0.00	1,193.00	(1,193.00)	0.0%	2,093.00
<b>6100 - Special Event Expenses</b>					
6105 - Art Jam Expenses	2,483.94	0.00	2,483.94	100.0%	0.00
<b>Total 6100 - Special Event Expenses</b>	<b>2,483.94</b>	<b>0.00</b>	<b>2,483.94</b>	<b>100.0%</b>	<b>0.00</b>
6181 - Campaign Materials-General	15,197.72	9,250.00	5,947.72	164.3%	9,250.00
6184 - Campaign Leadership	0.00	0.00	0.00	0.0%	2,500.00
6188 - Campaign Materials- State	5,051.16	5,150.00	(98.84)	98.08%	5,150.00
6200 - Dues-Associations	582.00	880.00	(298.00)	66.14%	1,320.00
6301 - Field/Mileage Exp. General	1,882.63	1,800.00	82.63	104.59%	2,700.00
6520 - Resource Development-Entertain	27.45	160.00	(132.55)	17.16%	240.00
6541 - Meeting Expense General	393.67	379.00	14.67	103.87%	379.00
6602 - Education & Training	2,097.84	2,000.00	97.84	104.89%	2,000.00
6700 - Campaign Payroll Salary & Wage	42,602.31	42,000.00	602.31	101.43%	63,000.00
6710 - Campaign Payroll Tax Expense	3,769.84	4,200.00	(430.16)	89.76%	6,300.00

**Public Benefit Corporation**  
**Profit Loss Budget vs. Actual**  
July 2011 through February 2012

**SAMPLE**  
**YEAR-TO-DATE**  
**PROFIT & LOSS**  
**STATEMENT**

	<u>Jul 11 - Feb 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>11/12 Budget</u>
6711 · Campaign Worker's Comp	837.77	960.00	(122.23)	87.27%	1,440.00
6712 · Campaign Health Benefits	5,862.82	6,400.00	(537.18)	91.61%	9,600.00
6790 · Public Information & Marketing	8,255.76	12,510.00	(4,254.24)	65.99%	13,510.00
6795 · Web Page Expense	2,090.00	2,100.00	(10.00)	99.52%	2,800.00
<b>Total 6000 · Fundraising Expenses</b>	<b>91,134.91</b>	<b>88,982.00</b>	<b>2,152.91</b>	<b>102.42%</b>	<b>122,282.00</b>
<b>7000 · General &amp; Management Expenses</b>					
7020 · Accounting & Audit	4,500.00	4,000.00	500.00	112.5%	4,000.00
7040 · Recognition Expense noncampaign	0.00	100.00	(100.00)	0.0%	100.00
7101 · Credit Card Fees	345.42	280.00	65.42	123.36%	0.00
7240 · Education & Training	952.67	150.00	802.67	635.11%	150.00
7245 · Technical Support Services	2,910.00	4,600.00	(1,690.00)	63.26%	6,400.00
7400 · Insurance	1,400.00	1,400.00	0.00	100.0%	2,100.00
7540 · Meeting Expense	277.13	377.00	(99.87)	73.51%	540.00
7542 · Field/Mileage Admin	961.51	80.00	881.51	1,201.89%	120.00
7600 · Equip rental & maintenance	266.44	0.00	266.44	100.0%	0.00
7605 · Office Equipment	1,242.39	1,200.00	42.39	103.53%	1,800.00
7610 · Service on Equipment	197.54	0.00	197.54	100.0%	0.00
7620 · Supplies	7,202.57	3,205.00	3,997.57	224.73%	4,994.00
7700 · Payroll Salaries & Wages	42,798.34	45,665.00	(2,866.66)	93.72%	68,569.00
7710 · Payroll Tax Expense-Permanent	3,781.76	4,567.00	(785.24)	82.81%	6,857.00
7720 · Insurance Worker's Comp.	837.78	960.00	(122.22)	87.27%	1,440.00
7750 · Benefits Medical	3,558.21	3,200.00	358.21	111.19%	4,800.00
7780 · Postage, PO Permits	2,472.93	500.00	1,972.93	494.59%	800.00
7860 · Tax & License	75.00	0.00	75.00	100.0%	18,000.00
7865 · Rent, parking, other occupancy	8,700.00	12,000.00	(3,300.00)	72.5%	5,760.00
7870 · Telephone & Communications	2,639.49	3,840.00	(1,200.51)	68.74%	2,400.00
7875 · Facility Utilities	0.00	1,600.00	(1,600.00)	0.0%	1,200.00
7880 · Facility Maint & Supplies	645.43	800.00	(154.57)	80.68%	9,000.00
7900 · United Way of America Dues	6,034.10	6,000.00	34.10	100.57%	6,000.00
8400 · Depreciation expense	6,000.00	6,000.00	0.00	100.0%	9,000.00
<b>Total 7000 · General &amp; Management Expenses</b>	<b>97,798.71</b>	<b>100,524.00</b>	<b>(2,725.29)</b>	<b>97.29%</b>	<b>154,450.00</b>
<b>Total Expense</b>	<b>366,919.92</b>	<b>378,451.00</b>	<b>(11,531.08)</b>	<b>96.95%</b>	<b>541,473.00</b>
<b>Net Ordinary Income</b>	<b>41,916.82</b>	<b>8,214.00</b>	<b>33,702.82</b>	<b>510.31%</b>	<b>(3,821.00)</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4800 · Other Income					
4980 · Current Year Checking Interest	1,751.40	483.00	1,268.40	362.61%	873.00
4990 · Current Yr. Investment Interest	4,641.34	2,204.00	2,437.34	210.59%	2,948.00
4996 · Realized Gain on Investments	(18.00)	0.00	(18.00)	100.0%	0.00
4997 · Extraordinary Campaign Receipts	312,250.00	0.00	312,250.00	100.0%	0.00
<b>Total 4800 · Extraordinary Income</b>	<b>318,624.74</b>	<b>2,687.00</b>	<b>315,937.74</b>	<b>11,858.01%</b>	<b>3,821.00</b>
<b>Total Other Income</b>	<b>318,624.74</b>	<b>2,687.00</b>	<b>315,937.74</b>	<b>11,858.01%</b>	<b>3,821.00</b>
<b>Other Expense</b>					
9800 · Other Expense					
9805 · Extraordinary Distributions	292,660.00	0.00	292,660.00	100.0%	0.00
9806 · Extraordinary Expenses	6,577.12	0.00	6,577.12	100.0%	0.00
<b>Total 9800 · Extraordinary Expense</b>	<b>299,237.12</b>	<b>0.00</b>	<b>299,237.12</b>	<b>100.0%</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>299,237.12</b>	<b>0.00</b>	<b>299,237.12</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>19,387.62</b>	<b>2,687.00</b>	<b>16,700.62</b>	<b>721.53%</b>	<b>3,821.00</b>
<b>Net Income</b>	<b>61,304.44</b>	<b>10,901.00</b>	<b>50,403.44</b>	<b>562.37%</b>	<b>0.00</b>

# Public Benefit Corporation 12-Month Operating Budget

July 1, 2011 - June 30, 2012

SAMPLE  
CURRENT YEAR  
OPERATING BUDGET

<b>INCOME</b>	
TOTAL CAMPAIGN RECEIPTS	322,075
INTEREST RECEIPTS	
Interest on Checking	1,500
Interest on Investments	3,600
<b>TOTAL INTEREST RECEIPTS</b>	<b>5,100</b>
TOTAL CAMPAIGN & INTEREST REV.	327,175
OTHER RECEIPTS	
Total Other Receipts	63,106
<b>TOTAL FUNDS AVAILABLE:</b>	<b>390,281</b>

<b>EXPENSES</b>	
<b>CAMPAIGN EXPENSE</b>	
Campaign Salary & Wages	76,775
Campaign Payroll Tax	7,774
Workers Comp/Unempl. Ins.	2,081
Benefits - Health & Welfare	11,184
Postage General	3,300
Postage State	400
Campaign Mat'l-General	14,000
Campaign Mat'l-State	5,051
Campaign - Leadership	3,000
Dues, Subscriptions & Memberships	1,800
Field/Mileage Exp-Gen/State	3,000
Resource Development - Info/Other	240
Meeting Exp-General	600
Meeting Exp-State	750
Education & Training - Gen	3,000
Education & Training - State	500
Marketing Development - Public Information	8,500
Web Page Development/Maintenance	2,800
<b>Total Campaign Expense</b>	<b>144,755</b>

<b>ADMIN EXPENSE</b>	
Admin Salary & Wages	62,697
Admin Payroll Tax	6,349
Workers Comp/Unempl. Ins.	1,166
Benefits - Health & Welfare	8,016
Accounting & Audit	5,000
Bank Charges	420
Education & Training	1,500
Technical Support Services	5,400
Field/Mileage Expense	600
Insurance (Prepays)	2,100
Meeting Expense	1,200
Processing Expense UWCCR	9,000
Service on Equipment/Maintenance	2,400
Office Supplies - Admin	5,500
Postage, PO, Permits	1,200
Tax & License	100
Facility - Rent	16,800
Communications, Telephone & Internet	4,800
Facility - Utilities	600
Facility - Maint. and Supplies	1,200
UW of America Dues	6,500
Software Maintenance	1,200
Depreciation Expense	6,000
<b>Total Admin Expense</b>	<b>149,748</b>

<b>PROGRAM EXPENSE</b>	
Prog Salary & Wages	59,042
Prog Payroll Tax	5,979
Workers Comp/Unempl. Ins.	962
Benefits - Health & Welfare	4,800
Prog/Svcs - Make A Difference Day	1,250
Prog/Svcs - Child Spree	1,500
Prog/Svcs - Community Fund Allocations	1,220
Prog/Svcs - Strategic Plan/Retreat/Board	750
Prog/Svcs - Needs Assessment	5,000
Prog/Svcs - Non Profit Network	5,000
Prog/Svcs - Collaboration Forum	10,000
Prog/Svcs - Innovation Awards	275
<b>Total Program Expense</b>	<b>95,778</b>

<b>OPERATING BUDGET</b>	<b>390,281</b>
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