

(Sample) Organization Operating Budget

Fiscal Year Ending June 30, 2011

Revenue

Corporate Donations	\$ 36,000.00
Fundraising	\$ 20,000.00
Individual Contributions	\$ 11,000.00
Interest	\$ 20.00
Program Fees	\$ 30,000.00
Grants	\$ 140,000.00
Total Revenue	<u>\$ 237,020.00</u>

Expenses

Admin. Supplies and Services	\$ 9,000.00
Building Expenses	
Insurance	\$ 2,000.00
Miscellaneous	\$ 3,000.00
Utilities	\$ 4,500.00
Loan Payments	\$ 16,000.00
Equipment	\$ 5,000.00
Insurance	\$ 13,000.00
Legal Fees	\$ 500.00
Marketing	\$ 10,000.00
Phone Services	\$ 3,500.00
Postage	\$ 2,000.00
Salaries and Benefits	
Administrative	\$ 13,000.00
Benefits	\$ 7,000.00
Executive Director	\$ 61,200.00
Developmental Director	\$ 34,200.00
FICA & Taxes	\$ 10,000.00
Health Insurance	\$ 4,000.00
Signs	\$ 1,000.00
T-Shirts	\$ 10,000.00
Travel & Conference	\$ 2,000.00
Total Expenses	<u>\$ 210,900.00</u>

Excess or Deficit for the Year **\$ 26,120.00**

Please note this is only an example, operating budget line items will vary depending on your organization.