

PHILADELPHIA PATHWORK REGION BUDGET

	2004-2005			2005-2006		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
<u>Membership</u>						
1 Dues	4,500.00	6,600.00	2,100.00	6,000.00	4,275.00	(1,725.00)
2 Community Contributions	2,000.00	968.00	(1,032.00)	2,000.00	1,808.00	(192.00)
<u>Miscellaneous</u>						
3 Helper Contributions	1,800.00	3,015.02	1,215.02	2,500.00	192.50	(2,307.50)
4 Books & CDs etc.	-	-	-	-	-	-
5 Workshops	750.00	3,465.15	2,715.15	500.00	1,050.00	550.00
6 Fundraiser	3,500.00	5,294.00	1,794.00	4,500.00	-	(4,500.00)
7 Interest*	300.00	500.00	200.00	500.00	255.13	(244.87)
Total Income	12,850.00	19,842.17	6,992.17	16,000.00	7,580.63	(8,419.37)
Expenses						
<u>Administrative/Office</u>						
8 Legal	-	-	-	-	-	-
9 Accounting	1,200.00	700.00	(500.00)	800.00	600.00	(200.00)
10 Petty Cash	300.00	210.00	(90.00)	200.00	-	(200.00)
11 Admin. Support	2,700.00	2,700.00	-	3,200.00	400.00	(2,800.00)
<i>a Priya (A/R, A/P)</i>	1,200.00	1,200.00	-	1,200.00	400.00	(800.00)
<i>b Carolyn (Dir)</i>	1,500.00	1,500.00	-	2,000.00	-	(2,000.00)
12 PHANA & NAPAC	500.00	500.00	-	660.00	660.00	-
Subtotal	4,700.00	4,110.00	(590.00)	4,860.00	1,660.00	(3,200.00)
<u>Marketing/Community Building</u>						
<u>Newsletters (4/yr; 5/yr in 2005-6)</u>						
13 Printing	1,200.00	768.61	(431.39)	625.00	121.16	(503.84)
14 Mailing	300.00	74.00	(226.00)	425.00	111.00	(314.00)
15 Design/Layout	-	-	-	1,250.00	250.00	(1,000.00)
<u>Membership Solicitation (1+)</u>						
16 Printing	75.00	112.12	37.12	125.00	-	(125.00)
17 Mailing	75.00	162.03	87.03	175.00	9.75	(165.25)
18 Advertising	2,000.00	1,770.00	(230.00)	-	-	-
Subtotal	3,650.00	2,886.76	(763.24)	2,600.00	491.91	(2,108.09)
<u>Other</u>						
19 Graduation (+ Fundraiser 2003-5)	1,000.00	2,104.46	1,104.46	700.00	150.00	(550.00)
<i>a Rental Fees</i>	-	-	-	500.00	150.00	(350.00)
<i>b Food/Ambience</i>	-	-	-	200.00	-	(200.00)
20 Fundraiser	-	-	-	1,150.00	-	(1,150.00)
<i>a Rental Fees</i>	-	-	-	400.00	-	(400.00)
<i>b Food/Ambience</i>	-	-	-	300.00	-	(300.00)
<i>c Advertising/Printing</i>	-	-	-	200.00	-	(200.00)
<i>d Design/Layout</i>	-	-	-	250.00	-	(250.00)
21 Community Program	500.00	170.63	(329.37)	1,500.00	-	(1,500.00)
<i>a Presenter Fees</i>	-	-	-	750.00	-	(750.00)
<i>b Rental Fees</i>	-	-	-	-	-	-
<i>c Advertising/Printing</i>	-	-	-	500.00	-	(500.00)
<i>d Design/Layout</i>	-	-	-	250.00	-	(250.00)
22 Scholarship	1,250.00	1,000.00	(250.00)	2,000.00	700.00	(1,300.00)
23 Web Site	900.00	209.65	(690.35)	120.00	89.91	(30.09)
24 Insurance	800.00	744.00	(56.00)	1,500.00	330.00	(1,170.00)
<i>a D & O Insurance</i>	800.00	744.00	(56.00)	800.00	-	(800.00)
<i>b Adtl Insured on Helpers Ins</i>	-	-	-	700.00	330.00	(370.00)
25 Outreach	-	-	-	1,500.00	225.00	(1,275.00)
Subtotal	4,450.00	4,228.74	(221.26)	8,470.00	1,494.91	(6,975.09)
Total Expenses	12,800.00	11,225.50	(1,574.50)	15,930.00	3,646.82	(12,283.18)
Surplus/(Deficit)	50.00	8,616.67	8,566.67	70.00	3,933.81	3,863.81