

		2006-2007		
		Budget	Actual	Variance
Income				
<u>Membership</u>				
1	Dues	5,000.00	-	(5,000.00)
2	Community Contributions	3,000.00	-	(3,000.00)
<u>Miscellaneous</u>				
3	Helper Contributions	1,500.00	-	(1,500.00)
4	Investment Allocation (Money Mkt)	4,300.00	-	
5	Workshops	500.00	-	(500.00)
6	Fundraiser	4,000.00	-	(4,000.00)
7	Interest*	1,000.00	-	(1,000.00)
Total Income		19,300.00	-	(19,300.00)
Expenses				
<u>Administrative/Office</u>				
8	Accounting	800.00	-	800.00
9	Admin. Support	3,200.00	-	3,200.00
	<i>a Joan (A/R, A/P)</i>	1,200.00	-	1,200.00
	<i>b Carolyn (Dir)</i>	2,000.00	-	2,000.00
10	PHANA & NAPAC	660.00	-	(660.00)
Subtotal		4,660.00	-	4,660.00
<u>Marketing/Community Building</u>				
<u>Newsletters (4/yr; 5/yr in 2005-7)</u>				
11	Printing	600.00	-	600.00
12	Mailing	325.00	-	325.00
13	Design/Layout	1,250.00	-	1,250.00
<u>Membership Solicitation (1+)</u>				
14	Printing	100.00	-	100.00
15	Mailing	100.00	-	100.00
16	Mailing for Directory	225.00	-	(225.00)
Subtotal		2,600.00	-	2,600.00
<u>Other</u>				
17	CCC Day	800.00	-	800.00
	<i>a Rental Fees</i>	500.00	-	500.00
	<i>b Food/Ambience</i>	300.00	-	300.00
18	Fundraiser	700.00	-	700.00
	<i>a Rental Fees</i>	400.00	-	(400.00)
	<i>b Food/Ambience</i>	300.00	-	300.00
19	Community Program	1,750.00	-	1,750.00
	<i>a Presenter Fees</i>	1,000.00	-	1,000.00
	<i>b Rental Fees</i>	-	-	-
	<i>c Advertising/Printing</i>	500.00	-	500.00
	<i>d Design/Layout</i>	250.00	-	250.00
20	Scholarship	2,000.00	-	2,000.00
21	Web Site	120.00	-	120.00
22	Insurance	1,200.00	-	1,200.00
	<i>a D & O Insurance</i>	800.00	-	800.00
	<i>b Addl Insured on Helpers Ins</i>	400.00	-	400.00
23	Outreach	5,000.00	-	5,000.00
	<i>a Leadership</i>	2,800.00	-	2,800.00
	<i>a First Fridays</i>	900.00	-	900.00
	<i>a Other/General</i>	1,300.00	-	1,300.00
24	CBC Community Building	500.00	-	500.00
Subtotal		12,070.00	-	12,070.00
Total Expenses		19,330.00	-	19,330.00
Surplus/(Deficit)		(30.00)	-	30.00