

Operating Budget Martial Arts Center for Students with Special Needs, Inc.

Year 2016			
Income			
Donations	5000		
Membership	3000		
Camp	30000		
Schools	4000		
Extracurricular Activities	20000		
Total Membership	110000		
Total Income	167000		
Gross Profit	172000		
Expense			
Advertisement	1600		
Auto Expense	12000		
Bank Serv.Charges	3700		
Insurance	3500		
Office Expenses	38000		
Payroll Expenses	4000		
Postage & Delivery	350		
Printing & Repro	1350		
Professional Development	2000		
Professional Fees	500		
Education	2000		
Professional Fees - Other	300		
Total Professional Fees	4800		
Rent	75000		
Maintenance	2500		
Rent - Other	1500		
Total Rent	79000		
Repairs	4000		
Building Repairs	900		
Janirotial Exp	900		
Repairs - Other	500		
Total Repairs	6300		
Telephone	6000		
Travel	500		
Uniform, Patches, Logos	1000		
Utilities	7000		
Volunteers	2500		
Total Expense	171600		
Net Ordinary Income	400		