

AEDAP, INC.

Operating Budget 2018

REVENUES

<i>Fundraising</i>	\$ 5,000.00
<i>Donations</i>	\$ 2,000.00
<i>Grants</i>	55,000.00

TOTAL \$ 62,000.00

EXPENSES

<i>Rental Event Facility</i>	\$ 672.00
<i>Bank Fees</i>	\$ 144.00
<i>Business Registration Fees</i>	\$ 70.00
<i>Donations to Entities</i>	\$ 1,500.00
* <i>Young Professional (Summer)</i>	\$ 50,000.00
<i>Special Event Costs</i>	\$ 3,280.00
<i>Other Expenses</i>	\$ 2,834.00
<i>Accounting</i>	\$ 3,500.00

TOTAL \$ 62,000.00

Profit (+) & Loss (-) \$ -

Program Outline

*Young Profesional Summer Program

Lead Program Director	5,000
Certified Teacher (6 weeks) 1 Teacher 1 Assist.	12,000
Youth Incentives	5,000
Meals/Food/Nutrients	5,000
Program Equipment (laptop, projector)	4,000
Accounting	2,000
Materials/Supplies	2,000
Field Trips/Transportation	5,000
Security Officer	3,000
Janitor	2,000
In-kind	5,000
	50,000
	50,000

Final award of laptop, i
To include Breakfast ar

Estimate 2 buses /Each
Security Officer will be

ipad, Gift cards from Publix, Best Buy, Barnes and Nobles to celebrate youth results in weekly projects
and Lunch and healthy snack \$9.86 per youth X 2 weekly X 6 weeks

bus to seat 15 children + Entrance fees and mileage
paid 10.25/hr X 15 hours weely X 6 weeks.