

Key Biscayne Community Foundation
Budget Overview
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
4671 · Scholarship*	50,000.00
4000 · Earned Income	174,999.96
4100 · Support Income	770,000.00
4200 · Grant Income	185,000.00
4500 · Programs Income	60,000.00
4600 · Fiscal Sponsorship Income	780,000.00
Total Income	<u>2,019,999.96</u>
Gross Profit	2,019,999.96
Expense	
5000 · Personnel Expense	188,599.92
5100 · Professional Fees	36,900.00
5200 · Office Expense	21,600.00
5300 · Marketing & Promotions	15,000.00
5400 · Travel	2,000.00
5600 · Insurance	11,640.00
5800 · Utilities	1,800.00
7003 · Grants	732,000.00
7005 · Scholarship.	100,000.00
7010 · Program Expenses	54,804.00
7011 · Events	50,000.00
7100 · Fiscal Sponsorship Expenses	798,000.00
Total Expense	<u>2,012,343.92</u>
Net Ordinary Income	<u>7,656.04</u>
Net Income	<u><u>7,656.04</u></u>