

Community Connexion Inc.
Approved Budget
 Fiscal Year 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	60,000.00
43400 · Direct Public Support	
43450 · Individ, Business Contributions	25,000.00
Total 43400 · Direct Public Support	25,000.00
46400 · Other Types of Income	
46450 · Fundraising Income	10,000.00
Total 46400 · Other Types of Income	10,000.00
Total Income	95,000.00
Gross Profit	95,000.00
Expense	
60100 · Program Expenses	
60110 · Food & Beverage	1,000.00
60120 · Miscellaneous Expenses	2,500.00
60130 · Supplies	1,000.00
60140 · Fundraising Expenses	4,700.00
60150 · Community Food Drive	2,500.00
60160 · Community Drives & Giveaways	1,250.00
60170 · Professional Services	11,000.00
60180 · Musical Instruments	15,000.00
60190 · Community Events	10,000.00
60200 · Parent's Cafe	1,500.00
Total 60100 · Program Expenses	50,450.00
60300 · Awards and Grants	
60320 · Cash Awards and Grants	1,500.00
60300 · Awards and Grants - Other	500.00
Total 60300 · Awards and Grants	2,000.00
60900 · Business Expenses	411.25
62100 · Licenses & Contract Services	
62110 · Accounting Fees	360.00
62160 · Permits & Licenses	155.00
Total 62100 · Licenses & Contract Services	515.00
62800 · Facilities and Equipment	
62850 · Janitorial Services	4,800.00
62890 · Rent, Parking, Utilities	6,000.00
Total 62800 · Facilities and Equipment	10,800.00
65000 · Operations	
65030 · Printing and Copying	2,500.00
65040 · Supplies	750.00
65050 · Telephone, Telecommunications	900.00
65060 · Bank Service Charge	300.00
65070 · Card Processing Fee	200.00
65080 · Utilities	3,000.00
Total 65000 · Operations	7,650.00

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65100 · Other Types of Expenses	
65110 · Advertising Expenses	3,000.00
65115 · Benefits Paid To or For Staff	6,000.00
65120 · Insurance - Liability, D and O	1,300.00
65160 · Other Costs	400.00
65170 · Staff Development	5,000.00
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Total 65100 · Other Types of Expenses	15,700.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	2,400.00
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Total 68300 · Travel and Meetings	2,400.00
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Total Expense	89,926.25
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Net Ordinary Income	5,073.75
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Net Income	5,073.75
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