

Budget Worksheet

Organization Name: MAPLE PLACE INC.

Fiscal Year Period: 1/1/2019 - 12/31/2019

	Current Org. Budget	Current YTD Actuals	Previous FY Budget	Previous FY Actuals
Revenue				
Government Grants	\$50,000.00	\$0.00	\$0.00	\$0.00
Foundations	\$100,000.00	\$10.82	\$0.00	\$0.00
Corporations	\$5,000.00	\$0.00	\$0.00	\$0.00
Ind. Contributions	\$5,000.00	\$4,098.00	\$0.00	\$1,850.00
Fundraisers	\$5,000.00	\$5,811.01	\$0.00	\$2,280.00
Board Contributions	\$1,100.00	\$920.00	\$0.00	\$0.00
Other Grants and Awards	\$0.00	\$1,003.00	\$0.00	\$0.00
Memberships	\$0.00	\$0.00	\$0.00	\$0.00
Donated Equipment (CVO)	\$0.00	\$1,445.47	\$0.00	\$4,000.00
Other/Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Cash Revenue	\$167,100.00	\$13,288.30	\$0.00	\$8,130.00
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Expenses				
Staff Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits & Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Grants to Partner Orgs.	\$0.00	\$0.00	\$0.00	\$0.00
Consultant and Professional Fees	\$10,000.00	\$1,987.02	\$0.00	\$745.93
Services	\$10,000.00	\$2,000.00	\$0.00	\$0.00
Travel and Meetings	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$519.97	\$0.00	\$0.00
Supplies	\$1,000.00	\$2,815.55	\$0.00	\$26.75
Staff Development	\$500.00	\$0.00	\$0.00	\$0.00
Printing, Copying, & Advertising	\$1,500.00	\$257.27	\$0.00	\$0.00
IT/Telephone	\$500.00	\$0.00	\$0.00	\$0.00
Postage & Delivery	\$500.00	\$0.00	\$0.00	\$0.00
Fundraising Fees	\$0.00	\$0.00	\$0.00	\$0.00
Donated Equipment (CVO)	\$0.00	\$1,445.47	\$0.00	\$4,000.00
Filing Fees & Government	\$10.00	\$249.00	\$0.00	\$0.00
Other/Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Cash Expenses	\$25,010.00	\$9,274.28	\$0.00	\$4,772.68
Total Expenses	\$25,500.00	\$9,274.28	\$0.00	\$4,971.68
Revenue Over Expenses	141600	4014.02	0	3158.32

Notes: "Reimbursements for Purchases" line will be eliminated from budget for 2019 year - All reimbursements paid out to members or officers for qualifying purchases will be broken into other budget categories (e.g. printing, advertising) to more accurately reflect a projected budget.