

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
Foundations	\$100,000.00		\$0.00	\$0.00
Corporations	\$5,000.00		\$0.00	\$0.00
Ind. Contributions	\$5,000.00		\$0.00	\$1,850.00
Fundraisers	\$5,000.00		\$0.00	\$2,280.00
Board Contributions	\$1,100.00		\$0.00	\$0.00
Program Income	\$0.00		\$0.00	\$0.00
Memberships	\$0.00		\$0.00	\$0.00
Donated Equipment (CVO)	\$0.00		\$0.00	\$4,000.00
Other	\$1,000.00		\$0.00	\$0.00
Total Cash Revenue	\$167,100.00		\$0.00	\$8,130.00
Total Revenue	\$167,100.00		\$0.00	\$8,130.00
Expenses				
Staff Salary and Wages	\$0.00		\$0.00	\$0.00
Insurance	\$0.00		\$0.00	\$0.00
Fringe Benefits & Payroll Taxes	\$0.00		\$0.00	\$0.00
Sub-Grants to Partner Orgs.	\$0.00		\$0.00	\$0.00
Consultant and Professional Fees	\$10,000.00		\$0.00	\$745.93
Services	\$10,000.00		\$0.00	\$0.00
Travel and Meetings	\$0.00		\$0.00	\$0.00
Equipment	\$0.00		\$0.00	\$0.00
Supplies	\$1,000.00		\$0.00	\$26.75
Staff Development	\$500.00		\$0.00	\$0.00
Printing & Copying	\$1,000.00		\$0.00	\$0.00
IT/Telephone	\$500.00		\$0.00	\$0.00
Postage & Delivery	\$500.00		\$0.00	\$0.00
Advertising	\$500.00		\$0.00	\$0.00
Fundraising Fees	\$0.00		\$0.00	\$0.00
Donated Equipment (CVO)	\$0.00		\$0.00	\$4,000.00
Reimbursements for Purchases	\$500.00		\$0.00	\$199.00
Filing Fees & Government	\$10.00		\$0.00	\$0.00
Other	\$1,000.00		\$0.00	\$0.00
Total Cash Expenses	\$25,510.00		\$0.00	\$4,971.68
Total Expenses	\$25,500.00		\$0.00	\$4,971.68
Revenue Over Expenses	141600		0	3158.32