

Budget Worksheet

Organization Name: MAPLE PLACE INC.

Fiscal Year Period: 1/1/2020 - 12/31/2020

	Current Org. Budget	Current YTD Actuals	Previous FY Budget	Previous FY Actuals
<u>Revenue</u>				
Government Grants	\$25,000.00		\$50,000.00	\$0.00
Foundations	\$100,000.00		\$100,000.00	\$10.82
Corporations	\$10,000.00		\$5,000.00	\$0.00
Ind. Contributions	\$5,000.00		\$5,000.00	\$4,098.00
Fundraisers	\$10,000.00		\$5,000.00	\$5,811.01
Board Contributions	\$1,000.00		\$1,100.00	\$920.00
Other Grants and Awards	\$1,000.00		\$0.00	\$1,003.00
Donated Equipment (CVO)	\$0.00		\$0.00	\$1,445.47
Other/Miscellaneous	\$1,000.00		\$1,000.00	\$0.00
Total Cash Revenue	\$153,000.00	\$0.00	\$167,100.00	\$13,288.30
Total Revenue	\$153,000.00	\$0.00	\$167,100.00	\$13,288.30
<u>Expenses</u>				
Mortgage Payments	\$0.00		\$0.00	\$0.00
Property Tax Payments	\$730.00		\$0.00	\$0.00
Staff Salary and Wages	\$0.00		\$0.00	\$0.00
Insurance	\$3,500.00		\$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		\$10,000.00	\$1,987.02
Services	\$10,000.00		\$10,000.00	\$2,000.00
Travel and Meetings	\$0.00		\$0.00	\$0.00
Equipment	\$5,000.00		\$0.00	\$519.97
Supplies	\$5,000.00		\$1,000.00	\$2,815.55
Staff Development	\$0.00		\$500.00	\$0.00
Printing, Copying, & Advertising	\$1,500.00		\$1,500.00	\$257.27
Utility Bills	\$2,000.00		\$0.00	\$0.00
IT/Telephone	\$500.00		\$500.00	\$0.00
Postage & Delivery	\$500.00		\$500.00	\$0.00
Fundraising Fees	\$500.00		\$0.00	\$0.00
Donated Equipment (CVO)	\$0.00		\$0.00	\$1,445.47
Filing Fees & Government	\$250.00		\$10.00	\$249.00
Other/Miscellaneous	\$1,000.00		\$1,000.00	\$0.00
Total Cash Expenses	\$39,750.00	\$0.00	\$0.00	\$9,274.28
Total Expenses	\$39,750.00	\$0.00	\$0.00	\$9,274.28
Revenue Over Expenses	113250	0	167100	4014.02

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.