

BUDGET SUMMARY

	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>Budget 8/31</u>	<u>Actual 8/31</u>
General							
Income	\$134,560.00	\$123,095.31	\$126,175.96	\$129,579.87	\$133,160.00	\$88,773.33	\$70,775.29
Expense	\$135,960.00	\$125,744.27	\$130,285.96	\$129,486.94	\$133,849.61	\$89,233.07	\$91,464.44
Balance	(\$1,400.00)	(\$2,648.96)	(\$4,110.00)	\$92.93	(\$689.61)	(\$459.74)	(\$20,689.15)
Building							
Income	\$52,805.00	\$53,878.36	\$50,138.50	\$50,031.33	\$48,217.87	\$32,145.25	\$35,276.70
Expense	\$52,805.00	\$44,381.63	\$48,142.28	\$37,572.18	\$47,625.00	\$31,750.00	\$27,000.41
Balance	\$0.00	\$9,496.73	\$1,996.22	\$12,459.15	\$592.87	\$395.25	\$8,276.29
CWU							
Income	\$6,206.98	\$6,577.18	\$5,756.98	\$6,249.91	\$6,554.91	\$4,369.94	\$2,444.43
Expense	\$6,206.98	\$6,754.92	\$5,756.98	\$6,738.97	\$6,554.41	\$4,369.61	\$3,492.96
Balance	\$0.00	(\$177.74)	\$0.00	(\$489.06)	\$0.50	\$0.33	(\$1,048.53)
Radio/TV							
Income	\$9,106.20	\$6,610.20	\$8,665.96	\$5,611.76	\$6,311.00	\$4,207.33	\$2,757.76
Expense	\$9,106.20	\$6,070.66	\$8,665.96	\$4,637.88	\$6,311.00	\$4,207.33	\$2,488.11
Balance	\$0.00	\$539.54	\$0.00	\$973.88	\$0.00	\$0.00	\$269.65
Food Pantry							
Income	\$16,245.00	\$20,194.34	\$16,800.00	\$13,230.97	\$13,243.00	\$8,828.67	\$5,060.45
Expense	\$16,245.00	\$17,050.49	\$16,800.00	\$12,236.69	\$13,243.00	\$4,414.33	\$5,469.89
Balance	\$0.00	\$3,143.85	\$0.00	\$994.28	\$0.00	\$4,414.33	(\$409.44)
Food for All							
Income	\$23,162.00	\$25,512.98	\$45,353.32	\$32,607.86	\$27,423.00	\$18,282.00	\$5,899.36
Expense	\$23,162.00	\$23,536.44	\$41,357.00	\$28,244.97	\$23,423.00	\$15,615.33	\$16,135.29
Balance	\$0.00	\$1,976.54	\$3,996.32	\$4,362.89	\$4,000.00	\$2,666.67	(\$10,235.93)
Nutrition Outreach							
Income	\$57,000.00	\$62,227.00	\$60,198.00	\$56,782.00	\$60,198.00	\$40,132.00	\$38,023.68
Expense	\$57,000.00	\$64,866.24	\$60,198.00	\$66,388.42	\$60,198.00	\$40,132.00	\$51,829.09
Balance	\$0.00	(\$2,639.24)	\$0.00	(\$9,606.42)	\$0.00	\$0.00	(\$13,805.41)
Total Income	\$299,085.18	\$298,095.37	\$313,088.72	\$294,093.70	\$295,107.78	\$196,738.52	\$160,237.67
Total Expense	\$300,485.18	\$288,404.65	\$311,206.18	\$285,306.05	\$291,204.02	\$189,721.68	\$197,880.19
Total Balance	(\$1,400.00)	\$9,690.72	\$1,882.54	\$8,787.65	\$3,903.76	\$7,016.84	(\$37,642.52)