

Arizona Grantmakers Forum	
Budget Overview: AGF Budget - FY10 P&L	
January - December 2010	
	Total
Income	
Contributions	
In-Kind Donations	5,000.00
Restricted	14,500.00
Unrestricted	65,500.00
Total Contributions	\$ 85,000.00
Dues	136,125.00
Grant Income	22,000.00
Investment Revenue	3,000.00
Program Fees	
Annual Conference Fees	14,000.00
Other Program Fees	1,500.00
Total Program Fees	\$ 15,500.00
Total Income	\$ 261,625.00
Expenses	
Administrative Fees	532.00
Advertising	3,000.00
Bank Service Charges	67.67
Computer Purchases	1,500.00
Conferences	1,545.00
Dues/Subscriptions	3,800.00
Equipment and Maintenance	900.00
Furniture	0.00
Grants Data Base/Research	4,500.00
In-Kind Expenses	5,000.00
Insurance	862.00
Knowledge Mgt. System	3,500.00
License and Fees	0.00
Membership Development	1,500.00
Miscellaneous	300.00
Payroll Expenses	
ERE - Payroll Taxes	10,903.00
Health Insurance	7,000.00
PEO Expense	1,300.00
Retirement	0.00
Salaries and Wages	134,420.00
Total Payroll Expenses	\$ 153,623.00

Postage and Delivery		1,300.00
Printing and Reproduction		1,000.00
Professional Development		1,000.00
Professional Fees		
Accounting Fees		4,000.00
Contractors		10,500.00
Secretarial		1,000.00
Total Professional Fees	\$	15,500.00
Program Expenses		
Annual conference		24,000.00
Honorarium/Fees		5,000.00
Room/Facilities/Meals		7,000.00
Speaker's Travel Expenses		2,000.00
Supplies		1,200.00
Total Program Expenses	\$	39,200.00
Rent		13,530.00
Supplies		1,000.00
Telephone		2,000.00
Travel & Entertainment		
Hotel/Lodging		1,900.00
Meals		100.00
Travel		2,000.00
Total Travel & Entertainment	\$	4,000.00
Web Expenses		2,250.00
Total Expenses	\$	261,409.67
Net Operating Income	\$	215.33
Thursday, Dec 10, 2009 12:28:00 PM GMT-7 - Cash Basis		