

Trinity Charities, Inc
Income and Expense Budget

10/15/2015			2016 Approved Budget					
		Class number	2601	2610	2603	2604	2699	
			Healthy PWA Program	POZ Support Group	Betty Schonewald Emergency Fund	Food Pantry	General Fund	Total
LINE	Revenue							
1	3003	AIDS Walk	3,538.62	1,885.15	9,620.40	2,900.73	8,864.16	26,809.06
2	Non-Walk Revenue							
3	3001	Donations Received				500.00	4,500.00	5,000.00
4	3100	Sale of Supplements *	16,500.00					16,500.00
5	3300	Grants						15,000.00
		CF: Our Srq xport			1,000.00			
		CF: Our Srq Food				3,000.00		
		CF: Giving Challenge				3,000.00		
		Other Grant: Food				3,000.00		
		Wells Fargo	5,000.00					
6	3400	Fundraising						5,500.00
		SATP	500.00					
		IDS: PotP					5,000.00	
7	3500	Sponsorships						9,000.00
		Walgreens					5,000.00	
		Macys					2,000.00	
		Tropicana					1,000.00	
		Mail Meds	1,000.00					
8	3200	Interest Income					100.00	100.00
9	Total Non- Walk Revenues		23,000.00	0.00	1,000.00	9,500.00	17,600.00	51,100.00
10								
11	TOTAL REVENUE		26,538.62	1,885.15	10,620.40	12,400.73	26,464.16	77,909.06
12								
13	Expenses							
14	Cost of Sales							
	Cost of Supplements Sold at							
15	4000	Meeting	16,000.00					16,000.00
16	5001	Members Discounts (subsidy at meeting)	7,500.00					7,500.00
17	5002	Inv Adjust HPWA						
18	5004	Expired Merchandise						
19	Total Cost of Sales		23,500.00	0.00	0.00	0.00	0.00	23,500.00
20								
21	Personnel							
22	5101	Director Part Time .20 FTE	1,900.00		1,900.00	1,900.00	1,900.00	7,600.00
23	5101	Assistant to Director			1,000.00	1,000.00	4,240.00	6,240.00
24	5101	Coordinator .20 FTE	924.00	1,752.00				2,676.00
25	5101	Accounting					1,020.00	1,020.00
26	5101	Food Pantry transport				360.00		360.00
27	5101	Food Pantry Admin				2,412.00		2,412.00
28	5101	Food Pantry Assistant				1,206.00		1,206.00
29	Total		2,824.00	1,752.00	2,900.00	6,878.00	7,160.00	21,514.00
30	5105	Payroll Tax	214.62	133.15	220.40	522.73	544.16	1,635.06
31	Total Payroll		3,038.62	1,885.15	3,120.40	7,400.73	7,704.16	23,149.06
32								
33	Other Expenses							
34	5300	Licensing Fees					200.00	200.00
35	5400	Office Supplies					100.00	100.00
36	5401	Postage					160.00	160.00
37	5402	Bank Fees/PayPal					1,000.00	1,000.00
38	5403	Copying and Printing						0.00
39	5501	Advertising and Membership					700.00	700.00
40	5502	Web Hosting					0.00	0.00
41	5506	Food Pantry				5,000.00		5,000.00
42	5507	Repairs					100.00	100.00
43	5509	AIDS Ride Expenses					0.00	0.00
44	5510	Emergency Expenses						0.00
	Emergency Program				5,500.00			
	Transportation Program				2,000.00			

Trinity Charities, Inc
Income and Expense Budget

			Healthy PWA Program	POZ Support Group	Betty Schonewald Emergency Fund	Food Pantry	General Fund	Total
45	5514	Telephone						0.00
46	5515	Fundraising Expense						0.00
47	5516	Contributions						0.00
48	5517	Professional Development						0.00
49	5518	Awards					200.00	200.00
50	5522	Rent					6,600.00	6,600.00
51	5523	Insurance					500.00	500.00
52	5525	Grant Supplements						0.00
53	5527	AIDS Walk Expenses					8,000.00	8,000.00
54	5599	Other					200.00	200.00
55	5600	Volunteer Recognition					1,000.00	1,000.00
56		Total Other	0.00	0.00	7,500.00	5,000.00	18,760.00	31,260.00
57								
58		TOTAL EXPENSES	26,538.62	1,885.15	10,620.40	12,400.73	26,464.16	77,909.06
59								
60		Net Income	0.00	0.00	0.00	0.00	0.00	
		* - Sale of Supplements includes both collected and subsidy						