

REVENUES

Funding Source	Amount
United Way Support	\$ 25,000
Earned Revenues	\$ 30,000
Contributed Revenues	\$ 100,000
Support from Restricted Endowment	\$ 50,000
Lillian Colby Foundation	\$ 40,000
Total	\$ 245,000

EXPENSES

Item Description	Amount
Staffing (2 case managers, 1 coordinator and 2 receptionists and related staffing costs including support staff costs)	\$ 150,000
Program Supplies and Other costs	\$ 75,000
Overhead Costs (electricity, cost of building, network costs, etc.)	\$ 20,000
Total	\$ 245,000

Project Budget

Income

\$3,000 Operating Budget

\$7,500 Lillian L. Colby Charitable Foundation

Expenses

Request:

\$5,000 Resident stipends, both youth and adult, needed to complete projects

\$2,500 Funds for:

- Operation, marketing, and additional resident driven initiatives
- transportation, marketing, and signage

Secured:

\$3,000 staff time to work with community and execute all programming

Summer Lunch Program

Expenses

Food	\$35,000
Staff	8,000
Non Food supplies (plates, cups, napkins forks etc)	7,000
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TOTAL	\$50,000

Income

Lillian Colby Charitable Fdn	\$25,000
Operating Budget	<u>25,000</u>
TOTAL	\$50,000