

Laguna Beach Seniors
2011 Budget

* 11/15/10 approved by Exec
 * 12/2/10 approved by Board

BUDGET SUMMARY

INCOME

Total 4100 · Donations		\$88,000
Total 4200 · Grants		78,000
Total 4300 · Fundraising		112,000
	Total Donations, Grants, Fundraising	\$278,000
	Total 4400 · Program Service Revenue	25,000
	Total 4500 - Investment income	7,000
	Total income	\$310,000

EXPENSE

Total 5300 · Fundraising Expense	\$42,500
Total 5400 · Program Service Expense	108,033
Total 6000 Management & general expense	159,467
Total expense	\$310,000

NET REVENUE (EXPENSE) \$0

INCOME

4100	Donations	
4101	Contributions-less than \$1,000	11,000
4102	Cornerstone Club \$1000+	50,000
4103	Board of Directors	7,000
new	Memorial Fund	10,000
4104	Corporate	10,000
	Total 4100 · Donations	88,000
4200	Grants	
4201	Government	15,000
4202	Foundation	60,000
4203	Art and Cultural Grants	3,000
	Total 4200 · Grants	78,000
4300	Fundraising	
4301	Holiday Lunch/Dinner	5,000
4302	Legacy Ball	100,000
4304	Other	7,000
	Total 4300 · Fundraising	112,000
4400	Program Service Revenue	
4410	Member Activities	Sched 4410 25,000

		Total 4400 · Program Service Revenue		25,000
	4500	Investment Income		
	4502	Investment Interest		7,000
		Total 4500 - Investment income		7,000
		Shortages & fund transfers		
	4900	AMOUNT NEEDED TO BALANCE		0
		Total Income		\$310,000
EXPENSE				
	5300	Fundraising Expense		
	5301	Holiday Lunch		2,500
	5302	Legacy Ball		35,500
	5303	Cornerstone Club		500
	5304	Donor Recognition Event		1,000
	5305	Other		500
	5306	Grant Writer		2,500
		Total 5300 · Fundraising Expense		42,500
	5400	Program Service Expense		
	5411	Member Activities	Sched 5411	16,343
	5404	Outreach Program		27,050
	5405	Volunteer and Program Admin.		60,640
	5406	Boardwalk Prtg & Postage	Sched 5406	4,000
		Total 5400 · Program Service Expense		108,033
	6000	Management and General Expenses		
	6001	Annual Audit/Tax Filing		7,000
	6002	Bank Charges		300
	6003	Conferences/Meetings		500
	6004	Credit Card Fees		1,000
	6005	Dues and Memberships		500
	6017	Equipment Repairs/Purchases		2,000
	6006	Insurance	Sched 6006	10,700
	6007	Miscellaneous		1,464
	6008	Office Exp (supplies, stamps etc.)		2,000
	6009	Professional Services	Sched 6009	7,950
	6011	Salaries and Wages		100,380
	6012	Taxes Related to Payroll		14,273
	6013	Licenses/Filing fees		100
	6014	Telephone/Internet		2,500
	6015	Website Fees/Support		1,300
	6016	Marketing		6,000
	6018	Technology-hardware/software/maintenance		1,500
		Total 6000 Management & General Expense		159,467
		Total Expense		310,000
		Net Ordinary Income		\$0
		DETAIL SCHEDULES		

REVENUES			
PROGRAM SERVICES INCOME			
4410	Member Activities	Revenue	
44104	Art and Cultural Activities		0
44111	Bingo Club		0
44120	Birthday Club		0
44125	Bridge Class		12,000
44130	Computer Class		1,500
44163	Exercise Class		600
44168	Entertainment		0
44165	Fall Prevention Class		300
44135	Floral Class		1,000
44140	Knitting Class		0
44141	Library Reading Room		0
44167	Lectures		0
44145	Mah Jongg Club		0
44166	Memoir Writing Class		500
44115	Movie Monday		0
44152	OLLI Classes		1000
44150	Other Income-member activities		1100
44164	Pain Free Body Class		500
44105	Social Events		2,000
44162	Spanish Class		500
44156	Travel Program		4,000
44160	Table Top Treasure Sales		0
	Total Income -Member Activities		<u>25,000</u>
EXPENSES			
PROGRAM SERVICES EXPENSE			
5411	Member Activities	Expense	
54104	Art and Cultural Activities		2000
54111	Bingo Club		0
54120	Birthday Club		0
54125	Bridge Class		5500
54130	Computer Class		500
54163	Exercise Class		100
54168	Entertainment		700
54165	Fall Prevention Class		200
54135	Floral Class		500
54140	Knitting Class		0
54141	Library Reading Room		1,000
54167	Lectures		800
54145	Mah Jongg Club		0
54166	Memoir Writing Class		100
54115	Movie Monday		300
54152	OLLI Classes		100
54150	Other Expenses-member activities		443
54164	Pain Free Body Class		300
54105	Social Events		500
54162	Spanish Class		300

	54156	Travel Program		3000
	54160	Table Top Treasure Sales		0
		Total Expense- Member Activities		16,343
	5404	Outreach Program		
	54041	Case Workers		26,650
	54043	Materials, brochures, mileage		400
		Total Expense-Outreach Program		27,050
	5405	Volunteer and Program Admin.		
	54051	Program/Volunteer Manager and Coordinator		59,540
	54052			
	54054	Volunteer recognition		1,100
		Total Expense-Volunteer/Program		60,640
	5406	Newsletter printing & mailing		
	54061	Printing		2,200
	54062	Mailing		1,500
	54063	Graphics/photos		300
		Total Newsletter Expense		4,000
	6006	Insurance		
	60061	D. and O. Liability		1,700
	60062	Medical Benefits		0
	60063	Worker's Compensation		2,500
	60064	Liability Insurance/Building		6,500
		Total Insurance		10,700
	6009	Professional Services		
	60091	Accounting/Payroll		1,200
	60092	Computer Assistance		1,500
	60093	Quickbooks Payroll Fees		250
	60095	Consulting		4,000
	60096	Computer Programmer		1,000
		Total Professional Services		7,950

