## NEW HAVEN/LEON SISTER CITY PROJECT, INCORPORATED

## Profit & Loss Budget vs. Actual January through December 2010

**New Haven Office Budget** 

Major Donor Campaign 4250 · Church & Synagogue Campaign 4253 · Special Events 4260 · Direct Mail Contributions  Total Unrestricted Contributions · Other  Total Contributions  Special Events Income total  Expense Dues & Subscriptions Gifts (e.g. flowers) Liability Insurance Occupancy Expense Office Supplies Other Expenses Payroll Expenses Consulting fees Employee Benefits · Health Ins. Payroll Taxes · New Haven Salaries · New Haven Retirement bonus Salary · Development Assistant Salary · Development Assistant Salary · Program Director Total Salaries · New Haven Workers' Compensation Insurance  Total Payroll Expenses Staff Travel Telephone & Email Training		
Unrestricted Board Phone Campaign Major Donor Campaign 4250 - Church & Synagogue Campaign 4253 - Special Events 4260 - Direct Mail Contributions  Total Unrestricted Contributions - Other  Total Contributions Special Events Income total  Expense Dues & Subscriptions Gifts (e.g. flowers) Liability Insurance Occupancy Expense Office Supplies Other Expenses Payroll Expenses Payroll Expenses Consulting fees Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Salaries - New Haven Retirement bonus Salary - Development Assistant Salary - Develop. Director Salary - Program Director Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	10	
Board Phone Campaign Major Donor Campaign 4250 · Church & Synagogue Campaign 4253 · Special Events 4260 · Direct Mail Contributions  Total Unrestricted Contributions · Other  Total Contributions Special Events Income total  Expense Dues & Subscriptions Gifts (e.g. flowers) Liability Insurance Occupancy Expense Office Supplies Other Expenses Payroll Expenses Consulting fees Employee Benefits · Health Ins. Payroll Taxes · New Haven Salaries · New Haven Retirement bonus Salary · Development Assistant Salary · Development Assistant Salary · Program Director Total Salaries · New Haven Workers' Compensation Insurance  Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training		
Major Donor Campaign 4250 · Church & Synagogue Campaign 4253 · Special Events 4260 · Direct Mail Contributions  Total Unrestricted Contributions · Other  Total Contributions  Special Events Income total  Expense Dues & Subscriptions Gifts (e.g. flowers) Liability Insurance Occupancy Expense Office Supplies Other Expenses Payroll Expenses Consulting fees Employee Benefits · Health Ins. Payroll Taxes · New Haven Salaries · New Haven Retirement bonus Salary · Development Assistant Salary · Development Assistant Salary · Program Director Total Salaries · New Haven Workers' Compensation Insurance  Total Payroll Expenses Staff Travel Telephone & Email Training		
Major Donor Campaign 4250 · Church & Synagogue Campaign 4253 · Special Events 4260 · Direct Mail Contributions  Total Unrestricted Contributions · Other  Total Contributions  Special Events Income total  Expense Dues & Subscriptions Gifts (e.g. flowers) Liability Insurance Occupancy Expense Office Supplies Other Expenses Payroll Expenses Consulting fees Employee Benefits · Health Ins. Payroll Taxes · New Haven Salaries · New Haven Retirement bonus Salary · Development Assistant Salary · Development Assistant Salary · Program Director Total Salaries · New Haven Workers' Compensation Insurance  Total Payroll Expenses Staff Travel Telephone & Email Training	9,445	
4250 · Church & Synagogue Campaign 4253 · Special Events 4260 · Direct Mail Contributions  Total Unrestricted Contributions - Other  Total Contributions  Special Events Income total  Expense Dues & Subscriptions Gifts (e.g. flowers) Liability Insurance Occupancy Expense Office Supplies Other Expenses Payroll Expenses Consulting fees Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Retirement bonus Salary - Development Assistant Salary - Program Director Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	5,310	
4253 · Special Events 4260 · Direct Mail Contributions  Total Unrestricted Contributions - Other  Total Contributions  Special Events Income total  Expense Dues & Subscriptions Gifts (e.g. flowers) Liability Insurance Occupancy Expense Office Supplies Other Expenses Payroll Expenses Consulting fees Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Retirement bonus Salary - Development Assistant Salary - Program Director Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	500	
Total Unrestricted Contributions - Other  Total Contributions Special Events Income total  Expense Dues & Subscriptions Gifts (e.g. flowers) Liability Insurance Occupancy Expense Office Supplies Other Expenses Payroll Expenses Consulting fees Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Salary - Development Assistant Salary - Program Director Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	4,054	
Contributions - Other  Total Contributions  Special Events Income total  Expense Dues & Subscriptions Gifts (e.g. flowers) Liability Insurance Occupancy Expense Office Supplies Other Expenses Payroll Expenses Consulting fees Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Salaries - New Haven Retirement bonus Salary - Development Assistant Salary - Program Director Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	345	
Total Contributions  Special Events Income total  Expense Dues & Subscriptions Gifts (e.g. flowers) Liability Insurance Occupancy Expense Office Supplies Other Expenses Payroll Expenses Consulting fees Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Salaries - New Haven Retirement bonus Salary - Development Assistant Salary - Devlop. Director Salary - Program Director Total Salaries - New Haven Workers' Compensation Insurance Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	9,654	
Special Events Income total 7  Expense Dues & Subscriptions Gifts (e.g. flowers) Liability Insurance Occupancy Expense Office Supplies Other Expenses Payroll Expenses Consulting fees Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Salaries - New Haven Retirement bonus Salary - Development Assistant Salary - Program Director Salary - Program Director Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	0	
Income total 7  Expense Dues & Subscriptions Gifts (e.g. flowers) Liability Insurance Occupancy Expense Office Supplies Other Expenses Payroll Expenses Consulting fees Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Salary - Development Assistant Salary - Development Assistant Salary - Program Director Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	9,654	
Income total 7  Expense Dues & Subscriptions Gifts (e.g. flowers) Liability Insurance Occupancy Expense Office Supplies Other Expenses Payroll Expenses Consulting fees Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Salary - Development Assistant Salary - Development Assistant Salary - Program Director Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	440	
Dues & Subscriptions Gifts (e.g. flowers) Liability Insurance Occupancy Expense Office Supplies Other Expenses Payroll Expenses Consulting fees Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Retirement bonus Salary - Development Assistant Salary - Devlop. Director Salary - Program Director Total Salaries - New Haven Workers' Compensation Insurance Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	0,094	
Gifts (e.g. flowers) Liability Insurance Occupancy Expense Office Supplies Other Expenses Payroll Expenses Consulting fees Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Retirement bonus Salary - Development Assistant Salary - Program Director Total Salaries - New Haven Workers' Compensation Insurance Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training		
Liability Insurance Occupancy Expense Office Supplies Other Expenses Payroll Expenses Consulting fees Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Retirement bonus Salary - Development Assistant Salary - Devlop. Director 1 Salary - Program Director 1 Total Salaries - New Haven Workers' Compensation Insurance Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	207	
Occupancy Expense Office Supplies Other Expenses Payroll Expenses Consulting fees Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Retirement bonus Salary - Development Assistant Salary - Devlop. Director Salary - Program Director 1 Total Salaries - New Haven Workers' Compensation Insurance Total Payroll Expenses Fostage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	181	
Office Supplies Other Expenses Payroll Expenses Consulting fees Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Retirement bonus Salary - Development Assistant Salary - Program Director Total Salaries - New Haven Workers' Compensation Insurance Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	2,002	
Other Expenses Payroll Expenses Consulting fees Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Retirement bonus Salary - Development Assistant Salary - Devlop. Director Salary - Program Director 1 Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	4,800	
Payroll Expenses Consulting fees Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Retirement bonus Salary - Development Assistant Salary - Program Director Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	1,045	
Consulting fees Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Retirement bonus Salary - Development Assistant Salary - Program Director Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	6	
Employee Benefits - Health Ins. Payroll Taxes - New Haven Salaries - New Haven Retirement bonus Salary - Development Assistant Salary - Devlop. Director Salary - Program Director 1 Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses Fostage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training		
Payroll Taxes - New Haven Salaries - New Haven Retirement bonus Salary - Development Assistant Salary - Devlop. Director Salary - Program Director 1 Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	0	
Salaries - New Haven Retirement bonus Salary - Development Assistant Salary - Devlop. Director Salary - Program Director Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	3,099	
Retirement bonus Salary - Development Assistant Salary - Devlop. Director Salary - Program Director 1 Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	3,207	
Salary - Development Assistant Salary - Devlop. Director Salary - Program Director Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses Fostage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training		
Salary - Devlop. Director  Salary - Program Director  Total Salaries - New Haven  Workers' Compensation Insurance  Total Payroll Expenses  Fostage  Printing  Professional Fees/Accounting  Special Events Expenses  Staff Travel  Telephone & Email  Training	3,879	
Salary - Program Director  Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses  Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	8,220	
Total Salaries - New Haven Workers' Compensation Insurance  Total Payroll Expenses  Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	1,700	
Workers' Compensation Insurance  Total Payroll Expenses 5  Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	9,005	
Total Payroll Expenses 5  Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	2,804	
Postage Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	1,227	
Printing Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	0,337	
Professional Fees/Accounting Special Events Expenses Staff Travel Telephone & Email Training	490	
Special Events Expenses Staff Travel Telephone & Email Training	966	
Staff Travel Telephone & Email Training	3,300	
Telephone & Email Training	326	
Training	1,569	
	1,723	
Francis total	365	
Expense total 6	7,317	
let Income	2,777	