

Profit & Loss Budget vs. Actual                      New Haven Office Budget

January through December 2010

	Jan - Dec 10
Income	
Unrestricted	
Board Phone Campaign	19,445
Major Donor Campaign	45,310
4250 · Church & Synagogue Campaign	500
4253 · Special Events	4,054
4260 · Direct Mail Contributions	345
Total Unrestricted	69,654
Contributions - Other	0
Total Contributions	69,654
Special Events	440
Income total	70,094
Expense	
Dues & Subscriptions	207
Gifts (e.g. flowers)	181
Liability Insurance	2,002
Occupancy Expense	4,800
Office Supplies	1,045
Other Expenses	6
Payroll Expenses	
Consulting fees	0
Employee Benefits - Health Ins.	3,099
Payroll Taxes - New Haven	3,207
Salaries - New Haven	
Retirement bonus	3,879
Salary - Development Assistant	8,220
Salary - Develop. Director	11,700
Salary - Program Director	19,005
Total Salaries - New Haven	42,804
Workers' Compensation Insurance	1,227
Total Payroll Expenses	50,337
Postage	490
Printing	966
Professional Fees/Accounting	3,300
Special Events Expenses	326
Staff Travel	1,569
Telephone & Email	1,723
Training	365
Expense total	67,317
Net Income	2,777