

**Oakdale Neighbors Profit and Loss: September 1, 2009 -- December 31, 2009**

**2009-2010 Budget**

	Boston Square Community Bikes	Community Building	Mars-Bros	Unclassified	TOTAL	YTD Budget	REVENUE	Boston Square Community Bikes	ON Community Building	MB	TOTAL
Ordinary Income/Expense											
Income											
Revenue											
CONTRIBUTIONS							CONTRIBUTIONS				
Businesses	0.00	1,050.00	0.00	0.00	1,050.00	\$924	Businesses	\$1,500		\$1,300	\$2,800
Church Partners	0.00	5,410.00	618.04	0.00	6,028.04	\$4,290	Church Partners		\$11,000	\$2,000	\$13,000
Events							Events			4000	\$4,000
Foundations	0.00	14,375.00	22,684.00	0.00	37,059.00	\$15,345	Foundation Gr	\$9,000	\$19,500	18000	\$46,500
Individuals	100.00	2,505.00	978.25	0.00	3,583.25	\$4,422	Individuals		\$8,400	\$5,000	\$13,400
Newsletters	25.00	3,745.30	1,925.00	0.00	5,695.30	\$1,650	Newsletters		\$3,000	\$2,000	\$5,000
<b>Total CONTRIBUTION</b>	<b>125.00</b>	<b>27,085.30</b>	<b>26,205.29</b>	<b>0.00</b>	<b>53,415.59</b>	<b>\$27,951</b>		<b>\$10,500</b>	<b>\$41,900</b>	<b>\$32,300</b>	<b>\$84,700</b>
FEE FOR SERVICE					0.00		FEEES FOR SERVICE				
Bike sales	1,062.00	0.00	0.00	0.00	1,062.00	\$330	MarsBros		\$300		\$300
<b>Total FEE FOR SERV</b>	<b>1,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062.00</b>		Bicycle Sales	\$1,000			\$1,000
INTEREST	0.00	0.00	0.00	1,532.82	1,532.82						
<b>Total Revenue</b>	<b>1,187.00</b>	<b>27,085.30</b>	<b>26,205.29</b>	<b>1,532.82</b>	<b>56,010.41</b>	<b>\$63,261</b>	PREVIOUS YEAR	\$8,000	\$8,000	\$5,000	\$21,000
<b>Total Income</b>	<b>1,187.00</b>	<b>27,085.30</b>	<b>26,205.29</b>	<b>1,532.82</b>	<b>56,010.41</b>		<b>TOTAL REVENUE</b>	<b>\$30,000</b>	<b>\$92,100</b>	<b>\$69,600</b>	<b>\$191,700</b>
Expense											
Expenses							EXPENSES				
GENERAL EXPENSES							GENERAL EXPENSES				
Fees for Services	400.00	1,500.00	0.00	0.00	1,900.00	\$132	Fee for Service	\$400		\$0	\$400
Gifts	0.00	0.00	55.00	0.00	55.00	\$116	Gifts		\$100	\$250	\$350
Information Technol	0.00	292.08	325.79	0.00	617.87	\$594	Information Technology		1200	600	\$1,800
							Liability Insurance		\$1,200	\$600	\$1,800
							Worker's Comp Insurance		\$300	\$100	\$400
							Licenses and Permits		\$20	\$20	\$40
Office Equipment an	0.00	117.50	121.89	0.00	239.39	\$248	Office Equipment		\$300	\$450	\$750
Office Supplies and	0.00	45.38	14.99	0.00	60.37	\$363	Office Supplies and Printin		\$800	\$300	\$1,100
Postage and Deliver	0.00	56.00	44.00	0.00	100.00	\$396	Postage and Delivery		\$900	\$300	\$1,200
							Professional Services		\$500	\$500	\$1,000
Staff/Organization D	0.00	229.61	122.85	0.00	352.46	\$594	Staff/Organization Develop		\$300	\$1,500	\$1,800
Travel	0.00	133.15	0.00	0.00	133.15	\$264	Travel		\$800	\$0	\$800

Total GENERAL EXPENSES	400.00	2,373.72	684.52	0.00	3,458.24
<b>PAYROLL EXPENSES</b>					
FICA & Medicare Tax	0.00	1,019.44	727.69	0.00	1,747.13
Payroll Service Fee	0.00	205.93	154.52	0.00	360.45
Salaries & Wages	0.00	13,326.00	8,864.09	0.00	22,190.09
Unemployment tax	0.00	9.26	5.22	0.00	14.48
<b>Total PAYROLL EXPENSES</b>	<b>0.00</b>	<b>14,560.63</b>	<b>9,751.52</b>	<b>0.00</b>	<b>24,312.15</b>
<b>PROGRAM EXPENSES</b>					
Activities	0.00	59.94	351.53	0.00	411.47
Materials and Supplies	761.59	-68.01	350.25	0.00	1,043.83
<b>Total PROGRAM EXPENSES</b>	<b>761.59</b>	<b>-8.07</b>	<b>701.78</b>	<b>0.00</b>	<b>1,455.30</b>
<b>PROPERTY EXPENSES</b>					
Electric	0.00	244.49	66.50	0.00	310.99
Gas	0.00	40.00	59.01	0.00	99.01
Maintenance	0.00	316.80	0.00	0.00	316.80
Water	0.00	84.48	0.00	0.00	84.48
<b>Total PROPERTY EXPENSES</b>	<b>0.00</b>	<b>685.77</b>	<b>125.51</b>	<b>0.00</b>	<b>811.28</b>
<b>Total Expenses</b>	<b>1,161.59</b>	<b>17,612.05</b>	<b>11,263.33</b>	<b>0.00</b>	<b>30,036.97</b>
Total Expense	1,161.59	17,612.05	11,263.33	0.00	30,036.97
Net Ordinary Income	25.41	9,473.25	14,941.96	1,532.82	25,973.44
Net Income	25.41	9,473.25	14,941.96	1,532.82	25,973.44

<b>PAYROLL EXPENSES</b>					
	\$2,020	\$409	\$26,400	\$53	
FICA & Medicare	\$1,224	\$2,754	\$2,142	\$6,120	
Payroll Service	\$248	\$558	\$434	\$1,240	
Salaries & Wages	\$16,000	\$36,000	\$28,000	\$80,000	
Unemployment	\$32	\$72	\$56	\$160	
<b>PROGRAM EXPENSES</b>					
	\$561				
Activities and Events		\$500	\$1,200	\$1,700	
Financial Assistance		\$200	\$100	\$300	
Materials and Supplies	\$1,155	\$2,000	\$1,000	\$500	\$3,500
<b>PROPERTY EXPENSES</b>					
	\$363				
Electric		\$800	\$300	\$1,100	
Gas	\$264	\$500	\$300	\$800	
Property Maintenance	\$264	\$800	\$0	\$800	
Trash		\$50	\$0	\$50	
Water	\$83	\$250	\$0	\$250	
<b>TOTAL EXPENSE</b>	<b>\$35,462</b>	<b>\$19,904</b>	<b>\$49,904</b>	<b>\$37,652</b>	<b>\$107,460</b>
<b>NET REVENUE</b>		<b>\$10,096</b>	<b>\$42,196</b>	<b>\$31,948</b>	<b>\$84,240</b>
<b>ST Bulten</b>					
hours	30	32	20	20	10
weeks	52	52	32	52	20
rate	\$16	\$16	\$16	\$16	\$8
	<b>\$24,960</b>	<b>\$26,624</b>	<b>\$10,240</b>	<b>\$16,640</b>	<b>\$1,600</b>

2008-2009	Community Bu	Mars-Bros	TOTAL
Businesses	510.00	560.00	1,070.00
Church Partners	4,380.00	654.35	5,034.35
Foundations	19,550.00	14,000.00	33,550.00
Individuals	4,500.00	3,919.52	8,419.52
Newsletters	1,585.00	1,648.11	3,233.11
<b>TOTAL</b>	<b>30,525.00</b>	<b>20,781.98</b>	<b>51,306.98</b>

2009-2010	Community Bu	Mars-Bros	TOTAL
Businesses	1,050.00	0.00	1,050.00
Church Partners	5,410.00	618.04	6,028.04
Events			
Foundations	14,375.00	22,684.00	37,059.00
Individuals	2,505.00	978.25	3,483.25
Newsletters	3,745.30	1,925.00	5,670.30
<b>TOTAL</b>	<b>27,085.30</b>	<b>26,205.29</b>	<b>53,290.59</b>