

BUDGET 2007-08

INCOME

DONATIONS INCOME	10,000.00
OTHER INCOME	15,000.00
DIRECTORY - SALES	76,000.00
GANT INCOME	90,000.00
MEMBERSHIP INCOME	12,320.00
ALSO CARE MANAGEMENT FEE	65,000.00
MANAGEMENT FEES	65,000.00
INVESTMENT INCOME	8,000.00
TOTAL INCOME	335,320.00

EXPENSES

STAFFING COSTS	
YOUTH WORK	6,228.80
PROJECTS	10,917.69
CORE STAFF	110,296.39
TRAINING & DEVELOPMENT	14,000.00
SUPERANNUATION & ON COSTS	19,227.02
RENT	25,000.00
INSURANCE	5,000.00
EQUIPMENT PURCHASE	5,500.00
EQUIPMENT LEASE	5,000.00
COMMUNICATION	32,500.00
RELOCATION EXPENSES	10,000.00
TRAVEL	2,500.00
OFFICE OVERHEADS	8,000.00
FINANCE & ACCOUNTING FEES	1,450.00
DIRECTORY	40,500.00
VOLUNTEER EXPENSES	4,000.00
GOVERNANCE	6,000.00
MEMBERSHIP SERVICES	21,500.00
COMMUNITY PARTICIPATION	7,500.00
TOTAL EXPENSES	335,119.90

200.10

BUDGET 2007-08 As tabled at AGM

INCOME

DONATIONS INCOME	95,000.00	Amendment shown on other sheet
GRANT INCOME	90,000.00	
MEMBERSHIP INCOME	12,320.00	
ALSO CARE MANAGEMENT FEE	65,000.00	
MANAGEMENT FEES	65,000.00	
INVESTMENT INCOME	8,000.00	
TOTAL INCOME	335,320.00	

EXPENSES

STAFFING COSTS	
YOUTH WORK	6,228.80
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MEMBERSHIP SERVICES	21,500.00
COMMUNITY PARTICIPATION	7,500.00
TOTAL EXPENSES	335,119.90
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