

PROJECT BUDGET

This form is to be filled out reflecting the revenue and expenses of ONLY program/project you are requesting dollars to fund. If asking for general operating support, this form is not required.

AGENCY NAME: Hannibal Parents as Teacher

PROGRAM/PROJECT NAME: Parenting Class

REVENUE	Last Fiscal Year Actuals	This Fiscal Year Budgeted	Next Fiscal Year Proposed
Allocation from this United Way	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00
Allocated by Other United Ways			
Other Funders (Shared below by segment)			
*Individuals			
*Corporate/Company			
*Foundations			
*Legacies & Bequests (Unrestricted)			
*Government	\$ 247,631.95	\$ 282,291.34	\$ 282,291.34
Special Fundraising Events (Listed by Event)			
*			
Contributed by Associated Organizations			
Membership Dues			
Program Services Fees			
Sales of Materials			
Investment Income			
Miscellaneous Revenue			
Other (please specify):			
*			
TOTAL REVENUE	\$ 249,131.95	\$ 284,291.34	\$ 284,791.34

EXPENSES	Last Fiscal Year Actuals	This Fiscal Year Budgeted	Next Fiscal Year Proposed
Salaries (Listed below individually)			
*PE 1	\$ 16,754.00	\$ 17,500.00	\$ 18,777.60
* PE 2	\$ 26,287.16	\$ 27,192.20	\$ 29,348.80
*PE 3	\$ 21,045.00	\$ 24,159.20	\$ 30,401.95
* PE 4	\$ 19,078.00	\$ 25,906.40	\$ 26,129.20
* PE 5	\$ 26,589.00	\$ 27,410.00	\$ 30,715.15
*PE 6	\$ 21,356.88	\$ 22,049.89	\$ 29,678.40
* PE 7	\$ 16,567.00	\$ 17,367.00	\$ 12,267.22
* PE Director	WERDCC	WERDCC	WERDCC
*			
Employee Benefits	\$ 26,000.00	\$ 26,800.00	\$ 30,000.00
Payroll Taxes, etc.	\$ 10,188.00	\$ 10,988.00	\$ 10,988.00
Professional Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Telephone	\$ 500.00	\$ 500.00	\$ 500.00
Postage & Shipping	\$ 500.00	\$ 500.00	\$ 500.00
Occupancy			
Rental & Maintenance of Equipment			
Printing & Publications			
Travel			
Conferences/Conventions & Meetings			
Specific Assistance to Individuals			
Membership Dues			
Awards & Grants			
Miscellaneous			
Payments to Affiliated Organizations			
Board Designations for Specified Activities for Future Years			
TOTAL EXPENSES	\$ 189,365.04	\$ 204,872.69	\$ 223,806.32

EXCESS (DEFICIT)	Last Fiscal Year Actuals	This Fiscal Year Budgeted	Next Fiscal Year Proposed
	\$ 59,766.91	\$ 79,418.65	\$ 60,985.02

Explain any large changes:

We are applying for funding for a weekly parenting class at Children's Division. Parents as Teachers is requesting \$3, 500.00 which would cover the staffing for this class for 40 weeks.