

| 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:                                                                                                                                                                                      |                            | YMCA of Hannibal                        |                              |
| PROGRAM/PROJECT NAME:                                                                                                                                                                             |                            | After School Block Party (*NEW PROGRAM) |                              |
| REVENUE                                                                                                                                                                                           | Fiscal Last<br>Year Actual | Fiscal This<br>Year Budgeted            | Fiscal Next<br>Year Proposed |
| Allocation from this United Way                                                                                                                                                                   | \$ -                       | \$ -                                    | \$ 29,439.00                 |
| Allocated by Other United Ways                                                                                                                                                                    | \$ -                       | \$ -                                    | \$ -                         |
| Other Funders (Shared below by segment)                                                                                                                                                           | \$ -                       | \$ -                                    | \$ -                         |
| *Individuals                                                                                                                                                                                      | \$ -                       | \$ -                                    | \$ -                         |
| *Corporate/Company                                                                                                                                                                                | \$ -                       | \$ -                                    | \$ -                         |
| *Foundations                                                                                                                                                                                      | \$ -                       | \$ -                                    | \$ -                         |
| *Legacies & Bequests (Unrestricted)                                                                                                                                                               | \$ -                       | \$ -                                    | \$ -                         |
| *Government                                                                                                                                                                                       | \$ -                       | \$ -                                    | \$ -                         |
| 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                                                                                                                                                                                     | \$ -                       | \$ -                                    | \$ 29,439.00                 |
| EXPENSES                                                                                                                                                                                          | Fiscal Last<br>Year Actual | Fiscal This<br>Year Budgeted            | Fiscal Next<br>Year Proposed |
| Salaries (Listed below individually)                                                                                                                                                              |                            |                                         |                              |
| * Program Director 15% of \$45,000 salary X 9 months                                                                                                                                              | \$ -                       | \$ -                                    | \$ 5,062.50                  |
| *Block Supervisor 1 \$645/month X 9 months                                                                                                                                                        | \$ -                       | \$ -                                    | \$ 5,805.00                  |
| *Block Supervisor 2 \$645/month X 9 months                                                                                                                                                        | \$ -                       | \$ -                                    | \$ 5,805.00                  |
| *Block Supervisor 3 \$645/month X 9 months                                                                                                                                                        | \$ -                       | \$ -                                    | \$ 5,805.00                  |
| *                                                                                                                                                                                                 |                            |                                         |                              |
| *                                                                                                                                                                                                 |                            |                                         |                              |
| *                                                                                                                                                                                                 |                            |                                         |                              |

|                                                              |                    |                      |                      |
|--------------------------------------------------------------|--------------------|----------------------|----------------------|
| *                                                            |                    |                      |                      |
| *                                                            |                    |                      |                      |
| Employee Benefits - 22% of \$45,000 salary X 15%             | \$ -               | \$ -                 | \$ 1,113.75          |
| Payroll Taxes, etc.                                          | \$ -               | \$ -                 | \$ 2,247.75          |
| Professional Fees                                            | \$ -               | \$ -                 | \$ 300.00            |
| Supplies                                                     | \$ -               | \$ -                 | \$ 3,300.00          |
| Telephone                                                    | \$ -               | \$ -                 | \$ -                 |
| Postage & Shipping                                           | \$ -               | \$ -                 | \$ -                 |
| 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 | \$ -               | \$ -                 | \$ -                 |
| <b>TOTAL EXPENSES</b>                                        | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ 29,439.00</b>  |
|                                                              |                    |                      |                      |
| <b>EXCESS (DEFICIT)</b>                                      | <b>Fiscal Last</b> | <b>Fiscal This</b>   | <b>Fiscal Next</b>   |
|                                                              | <b>Year Actual</b> | <b>Year Budgeted</b> | <b>Year Proposed</b> |
|                                                              | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>          |