

Keys to Peace Annual Budget
2014-15

	April	May	June	July	August	Sept	October	November	December	January	February	March	Total Actual	Budget	% Actual to Budget
<u>Revenue</u>															
Corporate Contributions	\$400		\$100										\$500	\$2,000	25%
Indv. Contributions	\$150												\$150	\$3,000	5%
Membership	\$200	\$125	\$300	\$350									\$975	\$2,500	39%
Classes/Events	\$137	\$265	\$846	\$123									\$1,371	\$4,000	34%
Peace Bell Revenue	\$70	\$25	\$60	\$85									\$240	\$2,550	9%
Interst income/other	\$20	\$6		\$46									\$72	\$350	21%
Total Revenue	\$977	\$421	\$1,306	\$604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,308	\$14,400	23%
<u>Cost of Goods</u>															
													\$0		
Cost of Events	\$244	\$54	\$140	\$10									\$448	\$1,500	30%
Art Work/Bells	\$61	\$285											\$346	\$1,500	23%
Teachers	\$0	\$0											\$0	\$2,000	0%
Total COG	\$305	\$339	\$140	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$794	\$5,000	16%
<u>Operating Expenses</u>															
													\$0		
Advertising													\$0	\$350	0%
Accounting Services				\$179									\$179	\$3,000	6%
Web Site	\$120		\$33										\$153	\$1,000	15%
Bank Fees	\$4			\$9									\$13	\$100	13%
Travel and Events		\$40											\$40	\$100	40%
Printing	\$42	\$81		\$71									\$194	\$600	32%
Supplies	\$30		\$30	\$28									\$88	\$600	15%
Postage		\$8											\$8	\$200	4%
Repairs and Maint.	\$97												\$97	\$250	39%
Misc/other		\$80	\$75										\$155	\$500	31%
Total Operating Expense	\$293	\$209	\$138	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$927	\$6,700	14%
Donations	\$1,000												\$1,000	\$1,000	
Gifts	\$500												\$500	\$500	
Net Cash	-\$1,121	-\$127	\$1,028	\$307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87	\$1,200	