

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		\$0	\$2,900							\$3,400	\$2,000	170%
Indv. Contributions	\$150				\$0								\$150	\$3,000	5%
Membership	\$200	\$125	\$300	\$350	\$0	\$50							\$1,025	\$2,500	41%
IMP Retail						\$63									
Classes/Events	\$137	\$265	\$846	\$123	\$0	\$312							\$1,683	\$4,000	42%
Peace Bell Revenue	\$70	\$25	\$60	\$85	\$0	\$851							\$1,091	\$2,550	43%
Interst income/other	\$20	\$6		\$46	\$0	\$20							\$92	\$350	26%
<b>Total Revenue</b>	<b>\$977</b>	<b>\$421</b>	<b>\$1,306</b>	<b>\$604</b>	<b>\$0</b>	<b>\$4,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,504</b>	<b>\$14,400</b>	<b>52%</b>
<u>Cost of Goods</u>															
													\$0		
Cost of Events	\$244	\$54	\$140	\$10		\$1,499							\$1,947	\$1,500	130%
Art Work/Bells	\$61	\$285			\$278	\$191							\$815	\$1,500	54%
Teachers	\$0	\$0			\$294								\$294	\$2,000	15%
<b>Total COG</b>	<b>\$305</b>	<b>\$339</b>	<b>\$140</b>	<b>\$10</b>	<b>\$572</b>	<b>\$1,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,056</b>	<b>\$5,000</b>	<b>61%</b>
<u>Operating Expenses</u>															
													\$0		
Advertising													\$0	\$350	0%
Accounting Services				\$179									\$179	\$3,000	6%
Web Site	\$120		\$33		\$109								\$262	\$1,000	26%
Bank Fees	\$4			\$9									\$13	\$100	13%
Rent Imp					\$60	\$30							\$90	\$720	13%
Travel and Events		\$40											\$40	\$100	40%
Printing	\$42	\$81		\$71									\$194	\$600	32%
Supplies	\$30		\$30	\$28	\$21								\$109	\$600	18%
Postage		\$8			\$49								\$57	\$200	29%
Repairs and Maint.	\$97												\$97	\$250	39%
Misc/other		\$80	\$75			\$55							\$210	\$500	42%
<b>Total Operating Expense</b>	<b>\$293</b>	<b>\$209</b>	<b>\$138</b>	<b>\$287</b>	<b>\$239</b>	<b>\$85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,251</b>	<b>\$7,420</b>	<b>17%</b>
Donations	\$1,000					\$2,500							\$3,500	\$1,000	
Gifts	\$500												\$500	\$500	
<b>Net Cash</b>	<b>-\$1,121</b>	<b>-\$127</b>	<b>\$1,028</b>	<b>\$307</b>	<b>-\$811</b>	<b>-\$79</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$803</b>	<b>\$480</b>	