

Agency: Aaron McNeil House, Inc.

**BUDGET SUMMARY & REQUEST
FOR ALL FUNDS**

(Round Figures to Nearest Dollar)

Part 1: Revenue	2007-2008 Actual	2008-2009 Actual	2009-2010 Estimated	2010-2011 Proposed	Variance from Prior Year*
1. City of Hopkinsville	7,800				-
2. Christian County	8,000				-
3. Other Local Gov't Units/Agencies	24,140				-
4. Federal/State	20,054				-
5. Contributions	24,823				-
6. Membership Dues					-
7. Special Events Net Income (From Form 3)					-
8. Sales of Materials/Services					-
9. Rental Income					-
10. Investment Income					-
11. Miscellaneous (If More Than 10% of Budget, Describe on Budget Form 2)					-
12. Prior Year Revenue (Savings)					-
13.					-
14.					-
15. Total Revenue	84,817	-	-	-	-
(Add Lines 1 Through 14)					

Part 2: Expenditures	2007-2008 Actual	2008-2009 Actual	2009-2010 Estimated	2010-2011 Proposed	Variance from Prior Year*
16. Salaries					-
17. Payroll Taxes/Workers Comp/etc.					-
18. Employee Benefits (Retirement,Ins, etc)					-
19. Rent					-
20. Utilities					-
21. Telephone					-
22. Operating Supplies					-
23. Office Supplies & Postage					-
24. Insurance					-
25. Repairs & Maintenance					-
26. Printing & Publications					-
27. Travel					-
28. Training/Conferences/Meetings					-
29. Bookkeeping & Audit Fees/Legal Fees					-
30. Professional Fees & Membership Dues					-
31. Advertising					-
32. Meals & Entertainment					-
33. Vehicle Expense					-
34. Bank Charges					-
35. Grounds Upkeep					-
36. Computer Expense & Maintenance					-
37. Program Expenses (From Budget Form 3)	84,104	-	-	-	-
38. Purchase of Equipment					-
39. Other Capital Improvements					-
40. Retirement of Debt/Interest					-
41. Contingency					-
42. Miscellaneous (If More Than 10% of Budget, Describe on Budget Form 2)					-
43.					-
44.					-
45. Total Expenditures	84,104	-	-	-	-
(Add Lines 16 Through 44)					

46. Net Difference (Line 15 - Line 45)	713	-	-	-	-
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Note: * Provide explanation for variance on Budget Form 1 - Page 3 - Page 8.

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Part 3: Fund Balance	2007-2008 Actual	2008-2009 Actual	2009-2010 Estimated	2010-2011 Proposed
47. Fund Balance Beginning of Year	6,123	6,836	6,836	6,836
48. Net Change +/- (From Line 46)	713	-	-	-
49. Other Changes to Fund Balance +/-				
50. Fund Balance End of Year	6,836	6,836	6,836	6,836
51. Fund Balance as a % of Annual Budget	8.13%	#DIV/0!	#DIV/0!	#DIV/0!

Please provide explanation for any entry on Line 49.

Part 4: Cash & Savings	As of 6/30/08	As of 6/30/09	As of 12/31/09	Estimated 6/30/10
52. Checking Accounts	7,827			
53. Savings Accounts				
54. Certificates of Deposits				
55. Mutual Funds				
56. Total Cash (Add Lines 52 through 55)	7,827	-	-	-
57. Less Donor Restricted Funds				
58. Less Board Designated Reserves				
59. Total Cash Available for Current Operations (Line 56 - Line 57 - Line 58)	7,827	-	-	-

60. Value of any other assets (such as stocks) which can be converted into cash.

<u>Description</u>	<u>Value</u>
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DESCRIPTION OF VARIANCE FROM PRIOR YEAR
FOR ALL LINE ITEMS
(Round Figures to Nearest Dollar)

Part 1: Revenue

1. City of Hopkinsville Variance: -

Explanation: _____

2. Christian County Variance: -

Explanation: _____

3. Other Local Gov't Units/Agencies Variance: -

Explanation: _____

4. Federal/State Variance: -

Explanation: _____

5. Contributions Variance: -

Explanation: _____

6. Membership Dues Variance: -

Explanation: _____

7. Special Events Net Income (From Form 3) Variance: -

Explanation: _____

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DESCRIPTION OF VARIANCE FROM PRIOR YEAR
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8. Sales of Materials/Services Variance: -

Explanation: _____

9. Rental Income Variance: -

Explanation: _____

10. Investment Income Variance: -

Explanation: _____

11. Miscellaneous Variance: -

Explanation: _____

12. Prior Year Revenue (Savings) Variance: -

Explanation: _____

13. Variance: -

Explanation: _____

14. Variance: -

Explanation: _____

DESCRIPTION OF VARIANCE FROM PRIOR YEAR
FOR ALL LINE ITEMS
(Round Figures to Nearest Dollar)

Part 2: Expenditures

16. Salaries Variance: -

Explanation: _____

17. Payroll Taxes/Workers Comp/etc. Variance: -

Explanation: _____

18. Employee Benefits (Retirement,Ins, etc) Variance: -

Explanation: _____

19. Rent Variance: -

Explanation: _____

20. Utilities Variance: -

Explanation: _____

21. Telephone Variance: -

Explanation: _____

22. Operating Supplies Variance: -

Explanation: _____

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DESCRIPTION OF VARIANCE FROM PRIOR YEAR
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(Round Figures to Nearest Dollar)

23. Office Supplies & Postage Variance: -

Explanation: _____

24. Insurance Variance: -

Explanation: _____

25. Repairs & Maintenance Variance: -

Explanation: _____

26. Printing & Publications Variance: -

Explanation: _____

27. Travel Variance: -

Explanation: _____

28. Training/Conferences/Meetings Variance: -

Explanation: _____

29. Bookkeeping & Audit Fees/Legal Fees Variance: -

Explanation: _____

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DESCRIPTION OF VARIANCE FROM PRIOR YEAR
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30. Professional Fees & Membership Dues Variance: -

Explanation: _____

31. Advertising Variance: -

Explanation: _____

32. Meals & Entertainment Variance: -

Explanation: _____

33. Vehicle Expense Variance: -

Explanation: _____

34. Bank Charges Variance: -

Explanation: _____

35. Grounds Upkeep Variance: -

Explanation: _____

36. Computer Expense & Maintenance Variance: -

Explanation: _____

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**DESCRIPTION OF VARIANCE FROM PRIOR YEAR
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(Round Figures to Nearest Dollar)

37. Program Expenses (From Budget Form 3) Variance: -

Explanation:

38. Purchase of Equipment Variance: -

Explanation:

39. Other Capital Improvements Variance: -

Explanation:

40. Retirement of Debt/Interest Variance: -

Explanation:

41. Contingency Variance: -

Explanation:

42. Miscellaneous Variance: -

Explanation:

43. Variance: -

Explanation:

44. Variance: -

Explanation:

