

2010-11 Proposed SS Budget Revision

Revenue Detail

Item Description	Amnt	Notes
CTC 2010 subcontract	66,000	NO CHANGE
Plexus 2010 subcontract	25,000	down from \$30k
Other earned income	15,000	up from \$12k (GBP & LDI contract)
NC WRC Green Growth grant	20,000	down from \$24k
Foundation grants	15,000	up from \$5k (CCF award)
SEIP grant revenue	155,356	NEW
Membership	12,100	down from \$18k
Donations, Individual	19,900	down from \$24k
Donations, Corporate/Business	30,000	down from \$60k
Special events	20,300	down from \$23k
Other income	2,000	up from \$1200
TOTAL INCOME	\$380,656	up from \$263,200

Expense Detail

Item Description	Amnt	Notes
Advertising & marketing	1,350	down from \$3,300
Conferences & meetings	3,300	up from \$2,600
Contractual services	4,340	down from \$21,000
Dues & subscriptions	390	down from \$640
Equipment	450	down from \$1,500
Fundraising	4,200	down from \$9,000
Insurance	2,700	down from \$2,880
Miscellaneous	200	down from \$500
Office expense	900	down from \$1,800
Postage & shipping	120	down from \$3,000
Printing & copying	1,600	up from \$1,200
Professional fees	7,000	down from \$7,200
Project awards	1,000	down from \$4,800
Rent	11,700	up from \$10,800
Repairs & maintenance	60	down from \$360
Salaries & wages	175,525	up from \$168,800
SEIP expenses	151,590	NEW, includes Intern payroll taxes
Taxes & license	300	up from \$100
Payroll taxes	14,000	For perm. SS staff only
Telephone & internet	1,500	NO CHANGE
Travel	8,140	up from \$4,320
Training	0	down from \$1,800
Utilities	1,050	up from \$908
TOTAL EXPENSE	\$391,415	up from \$263,200

NOTE: we began 2010-11 with approximately \$15,300 in surplus. With expenses exceeding revenue for 2010-11 by approx \$10,800, the remaining surplus at the end of 2010-11 is forecast to be near \$4500.