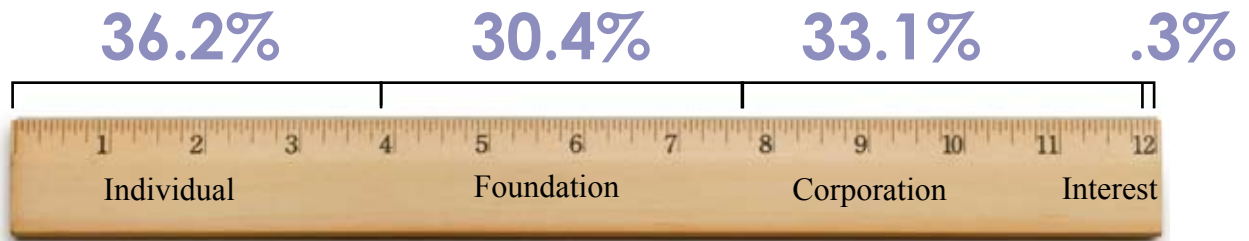


Schoolhouse Supplies Operating Budget
July 1, 2009 - June 30, 2010

Revenue

Individual	221,800	Corporations	203,250	Interest	2,000
Foundations	186,500	In Kind Revenue	2,000,000		
				Total Revenue	2,613,550



Expenses

Direct Costs:	2,182,700
Indirect Costs:	
Salaries and Wages	250,000
Payroll Taxes	28,750
Benefits	30,000
Retirement Benefits	7,000
Bank, Merch Processing Fees	8,000
Meetings	4,750
Facilities Expense	5,000
Office Supplies	5,000
Technology	8,000
Postage	4,850
Printing	5,500
Professional Development	7,500
Maintenance Contracts	7,500
Telephone & Internet	5,000
Marketing	6,000
Other Dues and Fees	1,000
Insurances	7,000
Outside Services & Consultants	8,500
Admin Fees	8,000
Legal & Audit	13,500
TOTAL EXPENSES	2,603,550
Surplus/(Deficit)	10,000



10%
Fundraising &
Administration

90%
Program