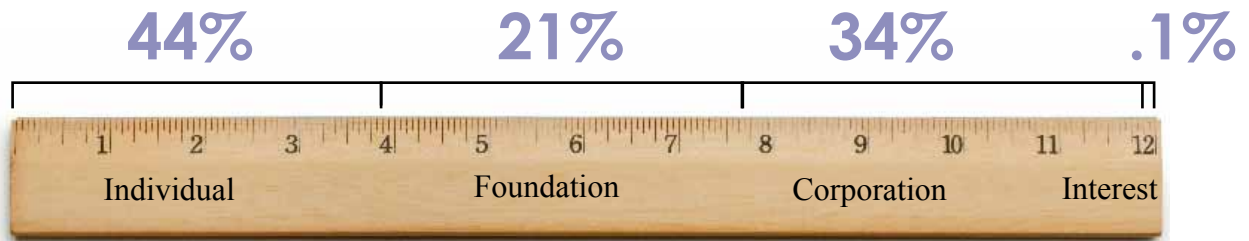


Schoolhouse Supplies Operating Budget
July 1, 2010 - June 30, 2011

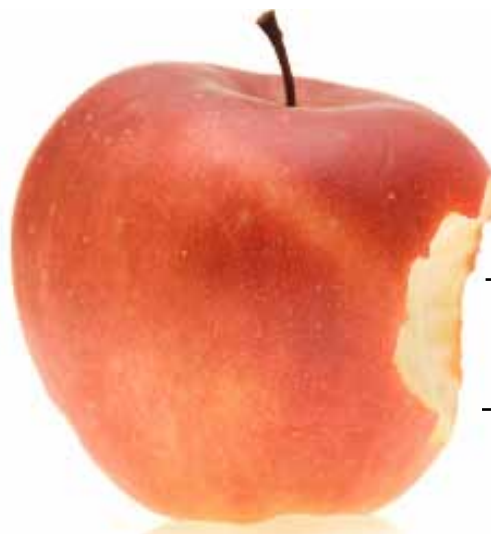
Revenue

| | | | | | |
|-------------|---------|-----------------|-----------|----------------------|------------------|
| Individual | 286,480 | Corporations | 224,000 | Interest | 1,000 |
| Foundations | 140,000 | In Kind Revenue | 2,000,000 | | |
| | | | | Total Revenue | 2,651,480 |



Expenses

| | |
|--------------------------------|------------------|
| Direct Costs: | 2,224,460 |
| Indirect Costs: | |
| Salaries and Wages | 255,000 |
| Payroll Taxes | 26,520 |
| Benefits | 33,000 |
| Retirement Benefits | 7,500 |
| Bank, Merch Processing Fees | 9,000 |
| Meetings | 4,750 |
| Facilities Expense | 5,000 |
| Office Supplies | 5,000 |
| Technology | 11,500 |
| Postage | 4,500 |
| Printing | 5,500 |
| Professional Development | 2,750 |
| Maintenance Contracts | 5,000 |
| Telephone & Internet | 4,750 |
| Marketing | 7,750 |
| Other Dues and Fees | 1,500 |
| Insurances | 7,000 |
| Outside Services & Consultants | 10,000 |
| Admin Fees | 8,000 |
| Legal & Audit | 3,000 |
| TOTAL EXPENSES | 2,641,480 |
| Surplus/(Deficit) | 10,000 |



10%
Fundraising &
Administration

90%
Program