

Revenues	Management	Parent Leadership Training	Parent Support & Ad Hoc works	Senior Buddy Readers	Early Learning & Discovery & Blueprint	Meriden Children Zone
	A	B	C	D	E	F
	Graustein	\$21,005	\$7,645	\$19,105	\$1,500	\$2,870
Universal Health Care Foundation						
City of Meriden / CDBG	2000	9000	1300			5000
State / Parent Trust		9825	3775			
Foundation/Corporation	1500	150	1000	12100	7200	39600
Local fund raising				2000		
Interest	1500					
Funds raised in 2009 for 2010	9335	9930	12910	4500	3050	6000
<i>Inkind (City of Meriden) \$15000</i>						
Grand Total Revenues	\$35,340	\$36,550	\$38,090	\$20,100	\$13,120	\$68,600

Expenses

A. Salaries (Director)	\$14,820	\$2,100	21475	2,000	5490	12000
B. Salaries (7 part-time)		\$10,000		12,600		28,500
Fringe Benefits (director only - health, pension, det	3,505	1,700	5810	1250	1,100	1,100
Payroll fees (SS, medicare, w/c)	1,615	1,875	2715	1583	1,430	3,500
Insurances: Officer/Director, liab.	5,000					
Teachers/consultants		\$6,500	450			
Meetings/Food/Conferences	500	7500	1000		2500	7500
Travel	50	100	500	417		
Printing/publications/marketing/ads	1200	250	2500	750	1500	2500
<i>Rent & Utilities (In-kind)</i>						2500
Postage	950	100	700			500
Equipment	200	200	200		200	
Telephone / internet / web hosting / data	1550	350	575		150	9000
Office Supplies/materials/books	1450	875	525	1000	250	1500
Childcare		4000	1140			
Audit, Bookkeeping, payroll service	4500	1000	500	500	500	
Grand Total Expenses	\$35,340	\$36,550	\$38,090	\$20,100	\$13,120	\$68,600

"Read With Me" program	Health Care 4 Every1	TOTALS
G	H	
		\$70,125
	70000	\$70,000
		\$17,300
		\$13,600
12500		\$74,050
		\$2,000
		\$1,500
		\$45,725
\$12,500	\$70,000	\$294,300

1000	8000	\$66,885
11,500	48,000	\$110,600
	3,000	\$17,465
		\$12,718
		\$5,000
		\$6,950
	2000	\$21,000
		\$1,067
	2000	\$10,700
		\$0
		\$2,500
	1500	\$3,750
		\$800
	2500	\$14,125
	2000	\$7,600
	500	\$5,640
	500	\$7,500
\$12,500	\$70,000	\$294,300