

Fern Operating Budget 2016

The Fern Foundation			
Fiscal Year Period: Jan. 2016 - Jan. 2017			
	Current Org.	Current YTD	
	Budget	Actuals	
Revenue	15,000		
Leavitt Group Open Donation		3,853.75	
Online Fundraising		5,682.32 (paypal donations)	
Individual contributions		500 (Kristen K. donation)	
Other			
Total cash revenue			
Total in-kind revenue			
Total Revenue			
	15,000	10036.07	
Expenses			
Staff salary and wages	1,200	500.00 (payment to accountant)	
Insurance	1,200	632	
Fringe benefits & payroll taxes			
Sub-grants to partner orgs			
Consultant and professional fees			
Travel and meetings	300	249.13	
Equipment			
Supplies	12,000	5534.23	
Staff development	\$100		
Printing & copying			
IT/telephone			
Postage & delivery			
Fundraising fees			
Other			
Total cash expenses			
Total in-kind expenses			
Total Expenses			
	14800	6415.36	
Revenue over Expenses	200	3620.71	

Revenue [Expenditures](#)

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