



	FY2016	FY17	Notes
INCOME			
Granite United Way	10,000	15,000	
Granite United Way for PSU/GUW Partnership	35,000	35,000	
Grafton County Budget	6,000	6,000	
Town of Plymouth	8,000	8,000	
Town of Holderness	1,000	1,000	
Grants	21,000	25,000	
Contributions	10,000	10,000	
Fundraising	1,000	3,000	
Facility Rent			
Chapter Dues		?	
Other Sources			
Total	92,000	103,000	
Volunteer Time In-Kind Donations	28,500	37,500	
TOTAL	120,500	140,500	
EXPENSES			
Salaries and Benefits (AD)	20,000	25,000	
Employee Benefits			
Travel Expenses		1,000	
Payroll Taxes	1,200	1,200	
PSU Work Study Staff (2 p, total 1,334 hrs/yr., \$7.50/hr.)	1,500	1,800	

Shared Part-time Position	35,000	35,000	
Bank Charges	200	200	
Office Supplies	3,000	3,000	Rands, Walmart, office
Telephone / Internet	2,000	2,500	
Postage	250	300	
Occupancy	4,000	4,000	
Advertising	1,500	2,000	
Programming (food, equipment, educational materials)	4,000	5,000	Laptops, camera, facility, floor
Contracted Services	1,500	2,000	
Training/Staff Development (background checks)	1,500	1,000	Background Checks/Conferences
Insurance	4,500	4,500	
Utilities	7,000	7,500	
Repairs / Upgrades	4,000	5,000	
Fundraising and Development	1,000	2,000	
Other			
Total	92,150	103,000	
Volunteer Time	28,500	37,500	
TOTAL	120,650	140,500	
In-Kind Donations based on 1,900 volunteer hours in 2015-16 academic year at \$15.00 / hr.- expected to increase in future			