

Income:	Annual Summary 40%	Budget Q1	Budget Q2	Budget Q3	Budget Q4	Budget 2009
2008 Estimated Year-end Carry Forward Funds	\$ 21,280					\$ 21,280
Memberships- Recognized Income	\$ 29,705	\$ 8,728	\$ 7,957	\$ 6,711	\$ 6,310	\$ 29,705
Total 2009 Income	\$ 29,705	\$ 8,728	\$ 7,957	\$ 6,711	\$ 6,310	\$ 29,705
Budgeted Expenses:						
Program Director Fee	\$ 36,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 36,000
Travel	\$ 4,000		\$ 2,000	\$ 2,000		\$ 4,000
PD Membership- Lofton	\$ 300	\$ 300				\$ 300
Bad Debt	\$ 500	\$ 125	\$ 125	\$ 125	\$ 125	\$ 500
						\$ -
Total 2009 Expenses	\$ 40,800	\$ 9,425	\$ 11,125	\$ 11,125	\$ 9,125	\$ 40,800
2009 Net Income/(Loss)	\$ (11,095)	\$ (697)	\$ (3,168)	\$ (4,414)	\$ (2,815)	\$ (11,095)
2009 Year-end Carry Forward Funds	\$ 10,185					\$ 10,185

Forecast Income:	Summary 40%	Actual Q1	Actual Q2	Actual Q3	Estimate Q4	2008 Forecast
2007 Year-end Carry Forward Funds	\$13,793					13,793
Membership Revenue	\$85,000					
Memberships- Rec Income	\$37,870	11,855	11,992	11,632	12,047	47,525
Total 2008 Income	\$37,870	11,855	11,992	11,632	12,047	47,525
Budgeted Expenses:						
Program Director Fee	\$36,000	9,000	9,000	9,000	9,000	36,000
Travel	\$5,000		1,239		2,000	3,239
PD Membership- Lofton	\$300	300				300
Bad Debt	\$2,000	-		-	500	500
						-
Total 2008 Expenses	\$43,300	9,300	10,239	9,000	11,500	40,039
2008 Net Income/(Loss)	-\$5,430	2,555	1,753	2,632	547	7,486
2008 Year-end Carry Forward Funds	\$8,363					21,280