

ORGANIZATION:

Mellowood Foundation

PROGRAM/LETTER:

A Mellowood Neighborhood Covenant Alliance

## PROGRAM BUDGET

## 20. 2017 BUDGET

REVENUE SOURCE	SOURCE TOTAL	ACCOUNT CATEGORY			
		PERSONNEL	OPERATING	SPACE	SPECIAL COSTS
DANE CO HUMAN SVCS	0	0	0	0	0
DANE CO CDBG	0	0	0	0	0
MADISON-CDD	0	0	0	0	0
UNITED WAY ALLOC	0	0	0	0	0
UNITED WAY DESIG	0	0	0	0	0
OTHER GOVT	0	0	0	0	0
FUNDRAISING DONATIONS	69,312	24,690	23,614	0	21,008
USER FEES	0	0	0	0	0
OTHER	0	0	0	0	0
TOTAL REVENUE	69,312	24,690	23,614	0	21,008

## 21. 2018 PROPOSED BUDGET

REVENUE SOURCE	SOURCE TOTAL	PERSONNEL	OPERATING	SPACE	SPECIAL COSTS
DANE CO HUMAN SVCS	0	0	0	0	0
DANE CO CDBG	0	0	0	0	0
MADISON-CDD	75,000	75,000	0	0	0
UNITED WAY ALLOC	0	0	0	0	0
UNITED WAY DESIG	0	0	0	0	0
OTHER GOVT*	0	0	0	0	0
FUNDRAISING DONATIONS	70,440	22,440	25,000	0	23,000
USER FEES	0	0	0	0	0
OTHER**	0	0	0	0	0
TOTAL REVENUE	145,440	97,440	25,000	0	23,000

## \*OTHER GOVT 2018

Source	Amount	Terms
	0	
	0	
	0	
	0	
	0	
TOTAL	0	

## \*\*OTHER 2018

Source	Amount	Terms
	0	
	0	
	0	
	0	
	0	
TOTAL	0	

## 8. AGENCY REVENUE DETAILED BY PROGRAM

REVENUE SOURCE	2016 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 PROPOSED PROGRAMS			
				A	B	C	D
DANE CO HUMAN SVCS		0	0	0	0	0	0
DANE CO CDBG		0	0	0	0	0	0
MADISON-CDD		0	75,000	75,000	0	0	0
UNITED WAY ALLOC		0	0	0	0	0	0
UNITED WAY DESIG		0	0	0	0	0	0
OTHER GOVT		0	0	0	0	0	0
FUNDRAISING DONATIONS	43,241	69,312	70,440	70,440	0	0	0
USER FEES		0	0	0	0	0	0
OTHER		0	0	0	0	0	0
TOTAL REVENUE	43,241	69,312	145,440	145,440	0	0	0

REVENUE SOURCE	2018 PROPOSED PROGRAMS CONT.						
	E						NonApp
DANE CO HUMAN SVCS	0						0
DANE CO CDBG	0						0
MADISON-CDD	0						0
UNITED WAY ALLOC	0						0
UNITED WAY DESIG	0						0
OTHER GOVT	0						0
FUNDRAISING DONATIONS	0						0
USER FEES	0						0
OTHER	0						0
TOTAL REVENUE	0						0

## 9. Additional information about revenue and expenses.

The additional revenue required for 2018 reflects the need to pay staff for their work and the increase in the number of paid youth participants.

## 10. AGENCY EXPENSE BUDGET

This chart describes your agency's total expense budget for 3 separate years.

Where possible, use audited figures for 2016 Actual. Budget and Proposed Subtotals will autofill from information you provided in the individual program budgets, Center Support and Non-City worksheets in this application.

You will receive an "ERROR" until the amounts equal the autofilled Budget and Proposed subtotals.

Account Description	2016 ACTUAL	2017 BUDGET	2018 PROPOSED
<b>A. PERSONNEL</b>			
Salary	12,650	24,690	97,440
Taxes	0	0	0
Benefits	0	0	0
<b>SUBTOTAL A.</b>	<b>12,650</b>	<b>24,690</b>	<b>97,440</b>
<b>B. OPERATING</b>			
All "Operating" Costs	8,716	23,614	25,000
<b>SUBTOTAL B.</b>	<b>8,716</b>	<b>23,614</b>	<b>25,000</b>
<b>C. SPACE</b>			
Rent/Utilities/Maintenance	0	0	0
Mortgage (P&I) / Depreciation / Taxes	0	0	0
<b>SUBTOTAL C.</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. SPECIAL COSTS</b>			
Assistance to Individuals	0	0	0
Subcontracts, etc.	0	0	0
Affiliation Dues	0	0	0
Capital Expenditure	0	0	0
Other:	21,875	21,008	23,000
<b>SUBTOTAL D.</b>	<b>21,875</b>	<b>21,008</b>	<b>23,000</b>
<b>SPECIAL COSTS LESS CAPITAL EXPENDITURE</b>	<b>21,875</b>	<b>21,008</b>	<b>23,000</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>43,241</b>	<b>69,312</b>	<b>145,440</b>
<b>E. TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>