

**PORCHLIGHT, INC**  
**2010 BUDGET & PRO FORMA FOR 1021 SPRING ST.**

	<u>TOTAL VA GPD</u>	<u>GPD OPER</u>	<u>GPD SUPP</u>	<u>GPD ADMIN</u>
<b><u>REVENUES</u></b>				
Rent/Program Fees	53,780	53,780		
Contributions	11,333	11,333	0	0
Veterans Administration	292,460	187,743	71,817	32,900
Miscellaneous	1,476	1,476		
<b>TOTAL REVENUES</b>	<b>359,049</b>	<b>254,332</b>	<b>71,817</b>	<b>32,900</b>
<b><u>PERSONNEL COSTS</u></b>				
Salaries	130,261	64,944	42,702	22,615
Payroll Taxes	11,107	5,806	3,570	1,731
Fringe Benefits	34,624	15,433	13,070	6,121
<b>TOTAL PERSONNEL COSTS</b>	<b>175,992</b>	<b>86,183</b>	<b>59,342</b>	<b>30,467</b>
<b><u>OPERATING COSTS</u></b>				
<b><u>Program Cost</u></b>				
Conference & Staff Training	75		75	
Employee Travel/Meeting	1,400		1,400	
Cleaning/Janitorial	7,500	7,500		
Equipment & Furnishings	2,000	2,000		
Food	65,500	65,500		
Food Supplies	12,500	12,500		
<b>Sub-Total Program Costs</b>	<b>88,975</b>	<b>87,500</b>	<b>1,475</b>	<b>0</b>
<b><u>Administration Costs:</u></b>				
Telephone/Beepers	4,425	3,400	800	225
Insurance	2,800	2,800		
Office Supplies	557			557
Office Mach. rent/mnt	175			175
Audit & Professional Fees	1,333			1,333
Bank Charges	143			143
Agency License & Fees	25		25	
<b>Sub-Total Administration Costs</b>	<b>9,458</b>	<b>6,200</b>	<b>825</b>	<b>2,433</b>
<b>TOTAL OPERATIONS COSTS</b>	<b>98,433</b>	<b>93,700</b>	<b>2,300</b>	<b>2,433</b>
<b><u>SPACE COSTS:</u></b>				
Maint & Repair	7,150	7,150		
Waste Removal	1,500	1,500		
Pest Control	450	450		
Utilities	18,375	18,100	275	
Depreciation	32,749	32,749		
Mortgages/Interest	14,500	14,500		
<b>TOTAL SPACE COSTS</b>	<b>74,724</b>	<b>74,449</b>	<b>275</b>	<b>0</b>
<b><u>SPECIAL COSTS</u></b>				
Bus Passes	9,900		9,900	
Assist to Individuals	0			
Grant Expense	0			
<b>TOTAL SPECIAL COSTS</b>	<b>9,900</b>	<b>0</b>	<b>9,900</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>359,049</b>	<b>254,332</b>	<b>71,817</b>	<b>32,900</b>
<b>INCOME OVER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>