

Income: To budget items			Total	Details of Income
1) General Contributions		\$250.00		Ruch family
		\$8.00		Joe Ray change from shirts
		\$50.00		Ben McCandless
		\$200.00		Ruch family
		\$150.00		Don Scelza
			658.00	
2) Gross Receipts from Special Events				
			0.00	
3) Contributions from Affiates				
			0.00	
4) Contributions from Federated Fund Raising Org.		\$78.63		UWA
		\$180.50		UWA
			259.13	
5) Receipts from Excess of Bona Fide Dues				
			1.16	
6) In Kind Contributions		\$11,000.00		Salesforce Software
			11,000.00	
7) Program Service Revenue		\$1,235.00		WFA Class
		\$200.00		WFA Class
			1,435.00	
8) Bona Fide Membership Dues and Assesments				
			1,541.16	
9) Grants and Contracts		\$2,000.00		AKC Grant
			2,000.00	
10) Miscellaneous Income (Item Sales)		\$78.00		3 Shirts Obrien, Scelza 3-4-11 deposit
		\$130.00		5 shirts 1-22-11 deposit

Allegheny Mountain Rescue Group

2010 Budget - Approved ****

Part I: Gross Contributions					Actuals	
1) General Contributions			1	\$ 500.00	\$658.00	
2) Gross Receipts from Special Events			2	\$ -	\$0.00	
3) Contributions from Affiliates			3	\$ -	\$0.00	
4) Contributions Received from Federated Fundraising Organizations			4	\$ 300.00	\$259.13	
5) Receipts from Membership Dues in Excess of Bona Fide Dues			5	\$ -	\$1.16	
6) In Kind Contributions			6	\$ 11,000.00	\$11,000.00	
7) Gross Contributions (add lines 1 through 5 NOT line 6)		⇒	7	\$ 800.00	\$918.29	
Part II: Other Income						
8) Program Service Revenues			8	\$ 2,000.00	\$1,435.00	
9) Bona Fide Membership Dues and Assessments			9	\$ 1,500.00	\$1,542.32	
10) Grants and Contracts			10	\$ 3,500.00	\$2,000.00	
11) Miscellaneous Income (Internal sale items)			11	\$ -	\$332.00	
12) Total Income (add lines 7 through 11)		⇒	12	\$ 7,800.00	\$6,227.61	
Part III: Expenses						
13) Equipment Purchases			13	\$ 4,000.00	\$862.30	
13a) Mission-Critical Equipment Purchases			13a	\$ 500.00	\$0.00	
14) Program Services			14	\$ 1,500.00	\$360.00	
15) Administrative Expenses			15	\$ 150.00	\$561.29	
15a) Mission-Critical Administrative Expenses			15a	\$ 50.00	\$1,231.00	
16) Fundraising Expenses			16	\$ -	\$0.00	
17) Payments to Affiliated Organizations			17	\$ 900.00	\$600.00	
18) Other Expenses from Special Events (other than fundraising expenses)			18	\$ 200.00	\$0.00	
19) Miscellaneous Expenses			19	\$ 200.00	\$0.00	
20) Total Expenses (add lines 13 through 19)		⇒	20	\$ 7,500.00	\$3,614.59	
20a) Total Mission-Critical Expenses (add lines 13a, 15a, and		⇒	20a	\$ 1,850.00	\$ 2,191.00	

Part IV: Net Assets							
	21) Excess or (Deficit) for the Year (subtract line 20 from line 12)			21	\$ 300.00	\$ 2,613.02	
	22) Net Assets or Fund Balances at Beginning of Year			22	\$ 12,206.64	\$ 3,944.35	
	23) Other Changes in Net assets or fund Balances (attach explanation)			23	\$ -		
	24) Net Assets or Fund Balances at End of Year (add lines 21 →			24	\$ 12,506.64	\$ 6,557.37	