

CORNER SCHOOL RESOURCE CENTER OF GRANVILLE, INC.

Estimated Operating Budget Worksheet: Year one (renovation)

	<i>Estimated Amount</i>	<i>Actual</i>
Revenue		
Grants	160000	
Fundraising	3000	
Cash On Hand	11000	
Line of Credit	50000	
TOTAL:	224000	
Expenditure		
Building renovation (all phases)	120000	
Debt service	50000	
Fees, Professional services, Grant Admin.	30000	
Contingency Fund	10000	
Insurance	2240	
Utilities	350	
TOTAL:	212590	
Programs/Project Costs		
	0	
Development costs	0	
Marketing Costs	500	
Running Costs	0	
Staffing Costs	0	
TOTAL:	213090	
TOTAL:		
TOTAL REVENUE:	224000	
Total Expenditure:	213090	
(Revenue minus Expenditure)	10910	

CORNER SCHOOL RESOURCE CENTER OF GRANVILLE, INC.

Estimated Operating Budget Worksheet: Year two (operational)

	<i>Estimated Amount</i>	<i>Actual</i>
Revenue		
Cash On Hand	10,910	
Program Grants	5,000	
Memberships	600	
Facility use fees	300	
Program fees	200	
Fundraising and Donations	4,500	
TOTAL REVENUE:	21,510	
Expenditure		
Utilities (heat and electric)	1,440	
Phone and Internet	2,000	
Maintenance and Repair	600	
Insurance	900	
Publicity and Marketing	750	
Taxes	N/A	
Staffing	0	
TOTAL:	5,650	
Programs/Project Costs	1,500	
Staffing Costs	0	
TOTAL EXPENDITURE:	7,150	
TOTAL:		
TOTAL REVENUE:	21,510	
Total Expenditure:	7,150	
(Revenue minus Expenditure)	14,360	