

# Albany County and City of Laramie Community Partner Organization Funding Request Application FY2027

**ALL APPLICATIONS ARE DUE ON OR BEFORE 5:00 P.M. ON WEDNESDAY, MARCH 11TH 2026 AND WILL ONLY BE CONSIDERED IF ALL PREVIOUS FINAL REPORTS HAVE BEEN COMPLETED.**

The City of Laramie and Albany County provide funding to local community partner organizations through their annual budget making processes. Organizations receiving these funds do not operate within the formal structure of city or county governments but may utilize support from these governments to achieve their missions or fund special projects. Community partner organizations generally have a strong presence within the community and provide vital services, products, or activities that serve to improve the community in a variety of ways. Only non-profit/not-for-profit entities are eligible to apply for funding. For-profit entities are ineligible.

Historically, organizations requesting funding fall within the following three categories:

***Recreational/Arts and Culture:*** These organizations exist to promote, sustain, and develop recreational, cultural, and leisure activities within the community. These organizations may also sponsor educational and community events and celebrations designed to encourage a diverse cultural and active lifestyle while promoting a strong sense of community.

***Social Services:*** The primary objective of these organizations is to support or engage in activities designed to enhance the wellbeing of individuals and families within the community. These organizations provide a variety of services that focus on basic human needs, access to programs and services designed to maintain human dignity and health, and the overall welfare of citizens.

***Civic Organizations/Quasi-Governmental:*** These organizations have been established within our community to A) work for the overall improvement, advancement, and economic health through civic involvement, economic development initiatives, and fostering community spirit; or B) provide services, programs and other opportunities for the betterment of the community through the organization of Joint Powers Boards or other Quasi-Governmental Organizations that work collaboratively with the City of Laramie and/or Albany County on shared goals, concerns, and interests.

This Community Partner Funding is available from funds collected via Albany County's 5th Penny Tax and historically has funded approximately \$250,000 in County requests and \$235,000 in City requests. In their sole discretion, the City and County each reserve the right to waive any informality in any application and/or reject any application.

Organizations can submit a request to both the City and County. If an organization is awarded funding, the organization is solely responsible for its costs including, but not limited to, operations, personnel, taxes,

maintenance, and insurance coverage against public liability and property damage.

**Priority of requests is as follows:**

- Requests that improve the community.
- Requests that are not more than 20% of organization's general operating budget and do not exceed \$20,000 each from City or County.
- Requests to either City or County that are less than 20% of organization's general operating budget but in excess of \$20,000 are considered on a case by case basis and may affect the priority of the organization's request.
- Demonstration of multiple revenue sources for organization.
- The number of people served by organization.
- Clear identification of those who benefit from the organization's work.
- Demonstration of the organization's partnership with other organizations in the community.
- Requests that do not duplicate efforts already existing in the community.

For-profit entities are not eligible to apply. Only non-profit/not-for-profit entities are eligible to apply for funding.

**Presentation dates are as follows:**

***City-Only and Joint City/County Applicants:***

March 24th, 2026 beginning at 5:30pm.

City Hall-Council Chambers, 406 Iverson Ave.

***County-Only Applications:***

April 7th, 2026 beginning at 9:30 am

County Courthouse, County Commissioners Room, Room 105.

***\*\*Send presentation materials to Nancy Oakland-Potter [noaklandpotter@cityoflaramie.org](mailto:noaklandpotter@cityoflaramie.org) by 5:00 p.m. on Friday, March 13th\*\****

**Schedule for Decision Making Process and Availability of Funds:**

**City:** Laramie City Council intends to make its preliminary funding decisions in early to mid-April 2026 and final funding decisions will be announced upon adoption of the City's FY2026/2027 Budget in June 2026. The City's award payments to successful organizations will be made on or around August 1, 2026, pending receipt of the fully executed agreement.

**County:** The Albany County Commissioners make their final funding decisions upon the adoption of the County's FY2026/2027 Budget in June 2026. Agreements will be sent to successful organizations in July 2026. Pending the County's receipt of the fully executed Agreement, the County's award payments to successful organizations will only be made on a reimbursement basis.

All information on this form and all requested documentation must be complete and submitted before the application will be considered. Applications that are incomplete or are missing required materials may be rejected. If there are additional questions from City Council or the Albany County Commissioners after review of the applications Nancy Oakland-Potter or Bailey Quick will reach out to the organization for additional information.

**Contact the following for assistance:**

**City of Laramie:** Nancy Oakland-Potter, [noaklandpotter@cityoflaramie.org](mailto:noaklandpotter@cityoflaramie.org), 307-721-5226

**Albany County:** Bailey Quick, [grants@albanycountywy.gov](mailto:grants@albanycountywy.gov), 307-721-1803

Email \*

anna.cramer@unitedwayalbanycounty.org

The organization has read, understands, and agrees to the above guidelines? \*

Yes

No

**Applicant Information**

Please provide the following information about your organization:

Organization Name: \*

United Way of Albany County

Contact Name, Title: \*

Anna Cramer, Executive Director

Mailing Address: \*

710 E Garfield St Suite 172 Laramie WY 82070

Contact Phone: \*

3073993479

Contact E-Mail: \*

anna.cramer@unitedwayalbanycounty.org

Type of Organization: \*

- Recreation/Arts and Culture
- Social Service
- Civic/Quasi-Governmental
- Non-Profit Agency (501(c)(3))
- Not-for-Profit Agency (501(c)(4) or 501(c)(7))
- Other: \_\_\_\_\_

Are you a first time applicant for Community Partner Funding? \*

- Yes
- No

Requested Amount from the City of Laramie: \*

Enter dollar amount only

2000

Requested Amount from Albany County: \*

Enter dollar amount only

2000

Will this amount be used to leverage additional funds through grants or other means? \*

- Yes
- No

If yes, indicate the dollar amount of additional funds that will be leveraged.

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Provide examples of grants the organization has received in the past 2 years. \*

(Excluding prior City of Laramie and Albany County Community Partner Funds programs)

Guthrie Family Foundation, Art For All

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List organization board of director(s), indicating officers. \*

Dave Krause - President

Jessica Stonum - Vice President

Jeff Suloff - Treasurer

Brian Browne - Secretary

Anne Alexander - Past President

Frosty Selmer

Dan Pasman

Rachel Crocker

Sid Walter

Brad Kovach

Sagan Wheeler

Stefanie Milam

Megan Overmann Goetz

Dan Johnson

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Description of request:

Provide a detailed explanation of how the requested funds would be utilized by the organization. \*

Include any additional funding sources and amounts received by the organization. Maximum character count is 2,500, including spaces.

The VITA program is volunteer based through a collaboration with the University of Wyoming's Accounting Dept, so funding we receive allows us to rent a space that is big enough for our growing group, is ADA compliant and easily accessible for the elderly. It is heated and has an internet connection that allows for multiple tables to operate simultaneously. Funding also allows us to replace one or two laptops each year as they become older and obsolete. We go through several toner kits each year and it has allowed us to replace an older and well-used printer. Funding also allows us to keep routine supplies on hand as well as a great deal of paper.

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Describe the positive effects and benefits the requested funds would provide to the organization and the community, including goals the organization hopes to accomplish. \*

Maximum character count is 2,500, including spaces.

The VITA program eases the financial burden of a mandatory, annual cost. The average cost of a basic tax preparation is about \$200, and offering this service at no cost to clients means a savings of well over \$100,000. Those dollars are now able to be spent on basic necessities like food, rent, and childcare. VITA clinics are held in the evenings and on the weekends to accommodate working individuals with an average of seventeen clinics offered each year. Each clinic is four hours long and with the program's positive outcomes, more students have volunteered each year. A few years ago, the program worked with eight volunteers and this year we are up to twenty-four students. The students appreciate getting hands-on experience and learn in real time what tax preparation is like, and then return to the next year's class and encourage students to sign up to volunteer at VITA.

Describe your organization's partnerships with other organizations in the community and how your organization avoids duplication of efforts while carrying out impactful work in your service area. \*

Maximum character count is 2,500, including spaces.

Currently, we do not know of any other programs offering free tax prep for low income families and individuals in Albany County. We partner with the University of Wyoming as well as offer support other nonprofits by paying rent to the Lincoln Community Center. We send out flyers to our nonprofit group so they can offer the information to their guests and clients. We have partnered with Eppson Center for Seniors to offer a specific "Senior's Tax Day" which has been very successful. We would like to begin a small traveling team in order to accommodate other businesses in town that are unable to transfer their residents to our facility, such as Laramie Health and Rehab.

Is this a new or existing project, or ongoing operations? \*

- New Project
- Existing Project
- Ongoing Operations

Is this a one-time request or an ongoing expense? \*

- One-time request
- Ongoing expense

Number of individuals your organization serves annually. \*

550

Populations served: \*

Check all boxes that apply

- Children Ages 0-5
- Children Ages 6-10
- Children Ages 11-18
- Adults Ages 18-25
- Adults Ages 26-40
- Adult Ages 41-64
- Adults Ages 65+
- K-12 School/School District
- Veterans
- Low to Moderate Income
- LGBTQIA+
- Persons with Disabilities
- College/University
- Tribal Organizations
- Other: \_\_\_\_\_


Additional information in support of this application?


Maximum character count is 1,000, including spaces.

\_\_\_\_\_

Provide your organization's financial statements for the most recent fiscal year. \*

File must be saved as a .pdf labeled by the organization requesting funding (ex. LaramieSoupKitchen2025FinancialStatment)


 UnitedWayAC20...


 Add file

Provide an itemized budget for this request and include other revenue sources as applicable. \*

Budget Template available in the link below.


File must be saved as a .pdf labeled by the organization requesting funding (ex. LaramieSoupKitchenFY27Budget)

 UnitedWayACFy2...

 Add file

Provide organization's most recent Form 990, 990-EZ, or 990-N, including all schedules. \*

File must be saved as a .pdf labeled by the organization requesting funding (ex. LaramieSoupKitchen2025\_990-N)

 UunitedWayAlba...

 Add file

### FY2025 City Award Information

**Please complete the following additional questions if you are applying for City funds.** If you are only applying for County funds you may skip this section.

Amount of **City** funds awarded in FY2025?

1618

Has your organization spent all awarded FY2025 **City** Funds?

Yes

No

If organization has not spent all awarded FY2025 **City** funds, note the remaining amount and the date by which you intend to expend those funds.

\$868.00; April 15th, 2026

### Assurance and Signature

Please review all previous questions to ensure their completeness and accuracy, and make sure all files have been attached.

We, as the Grantee Organization, understand that we are responsible for signing an Agreement \* with Albany County and/or the City of Laramie if funds are awarded:

Yes

No

We, as the Grantee Organization, understand that a final report **must** be submitted to the awarding agency as part of this funding: \*

Yes

No

We, as the Grantee Organization, understand that a representative must present to the City Council and/or County Commission at the appointed date to be eligible for funding: \*

Yes

No

We, as a Grantee Organization, have submitted all previous required final reporting to each funding agency. \*

Yes

No

We, as the Grantee Organization, understand that all funding awarded through **Albany County** will be on a reimbursement basis: \*

Yes

No

We, as the Grantee Organization, understand that submission of this application is not a guarantee of funding: \*

Yes

No

Digital Signature, Title: \*

Anna Cramer, Executive Director

Date: \*

MM DD YYYY

03 / 11 / 2026

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# Financial Analysis

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United Way of Albany County  
For the period ended December 31, 2025

Prepared on  
**February 27, 2026**

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# Statement of Assets, Liabilities, and Net Assets

As of December 31, 2025

	Operations	Restricted	Total
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
1110 FIB - Operating Checking (x8297)	427,291.12	35,927.46	463,218.58
1120 FIB - Savings Account (x8018)	106,571.26	0.00	106,571.26
1130 Blue - Savings (x167)	5.00		5.00
<b>Total Bank Accounts</b>	<b>533,867.38</b>	<b>35,927.46</b>	<b>569,794.84</b>
<b>Accounts Receivable</b>			
1320 Pledges Receivable	207,839.99	15,460.44	223,300.43
<b>Total Accounts Receivable</b>	<b>207,839.99</b>	<b>15,460.44</b>	<b>223,300.43</b>
<b>Other Current Assets</b>			
1200 Investments			0.00
1210 ANB - Grant Fund (x4949)	14,127.08		14,127.08
1230 ANB - Certificate of Deposit (x0223)	21,524.32		21,524.32
1235 Blue - Certificate of Deposit (x167)	10,661.17		10,661.17
1240 BMO - Certificate of Deposit (x9226)	30,198.15		30,198.15
1245 FIB - Certificate of Deposit (x3897)	11,347.31		11,347.31
1250 Uniwoy - Certificate of Deposit (x1703)	30,750.09		30,750.09
1255 WF - Certificate of Deposit (X7108)	10,796.49		10,796.49
1260 FNBO - Certificate of Deposit (x2153)	17,751.18		17,751.18
<b>Total 1200 Investments</b>	<b>147,155.79</b>		<b>147,155.79</b>
1395 Allowance for Uncollectable Pledges	-39,346.50	-3,147.92	-42,494.42
<b>Total Other Current Assets</b>	<b>107,809.29</b>	<b>-3,147.92</b>	<b>104,661.37</b>
<b>Total Current Assets</b>	<b>849,516.66</b>	<b>48,239.98</b>	<b>897,756.64</b>
<b>Other Assets</b>			
1910 Life Insurance			0.00
1911 AXA Equitable	23,421.45		23,421.45
1912 New York Life	210,152.34		210,152.34
<b>Total 1910 Life Insurance</b>	<b>233,573.79</b>		<b>233,573.79</b>
1940 LPCC - Key Deposit	150.00		150.00
<b>Total Other Assets</b>	<b>233,723.79</b>	<b>0.00</b>	<b>233,723.79</b>
<b>TOTAL ASSETS</b>	<b>\$1,083,240.45</b>	<b>\$48,239.98</b>	<b>\$1,131,480.43</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Credit Cards

2115 FIB - A. Cramer CC (x6009)

168.39

168.39

**Total Credit Cards**

**168.39**

**0.00**

**168.39**

	Operations	Restricted	Total
<b>Other Current Liabilities</b>			
2200 Accrued Compensation & Related Items			0.00
2225 Accrued & WH - Employee Benefits			0.00
2230 Simple IRA	616.67		616.67
<b>Total 2225 Accrued &amp; WH - Employee Benefits</b>	<b>616.67</b>		<b>616.67</b>
2240 Accrued - Worker's Comp	41.93		41.93
2245 Accrued - Vacation	4,109.21		4,109.21
<b>Total 2200 Accrued Compensation &amp; Related Items</b>	<b>4,767.81</b>		<b>4,767.81</b>
<b>Total Other Current Liabilities</b>	<b>4,767.81</b>	<b>0.00</b>	<b>4,767.81</b>
<b>Total Current Liabilities</b>	<b>4,936.20</b>	<b>0.00</b>	<b>4,936.20</b>
<b>Total Liabilities</b>	<b>4,936.20</b>	<b>0.00</b>	<b>4,936.20</b>
<b>Equity</b>			
3110 Unrestricted Net Assets	811,798.30		811,798.30
3120 Temporarily Restricted Net Assets		54,774.35	54,774.35
<b>Total 3110 Unrestricted Net Assets</b>	<b>811,798.30</b>	<b>54,774.35</b>	<b>866,572.65</b>
3200 Retained Earnings	0.00	0.00	0.00
3299 Unrealized Gain/(Loss) on Sale of Assets	63,530.07		63,530.07
3400 Prior Period Adjustment	10,224.42		10,224.42
Net Income	192,751.46	-6,534.37	186,217.09
<b>Total Equity</b>	<b>1,078,304.25</b>	<b>48,239.98</b>	<b>1,126,544.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,083,240.45</b>	<b>\$48,239.98</b>	<b>\$1,131,480.43</b>

## NOTE

NOT AUDITED OR REVIEWED | FOR MANAGEMENT USE ONLY | SUBSTANTIALLY ALL DISCLOSURES OMITTED

# Statement of Revenues & Expenditures

December 2025

	Operations	Restricted	Total
<b>INCOME</b>			
4010 Donations received	248,347.40	29,324.92	277,672.32
<b>Total Income</b>	<b>248,347.40</b>	<b>29,324.92</b>	<b>277,672.32</b>
<b>COST OF GOODS SOLD</b>			
5000 Direct Program Expense	646.55		646.55
<b>Total Cost of Goods Sold</b>	<b>646.55</b>	<b>0.00</b>	<b>646.55</b>
<b>GROSS PROFIT</b>	<b>247,700.85</b>	<b>29,324.92</b>	<b>277,025.77</b>
<b>EXPENSES</b>			
6110 Advertising & marketing	119.40		119.40
6210 Bad Debt	15,166.32	900.49	16,066.81
6220 Bank Charges & Fees	29.52		29.52
6910 Insurance	1,119.00		1,119.00
7310 Meals & Entertainment	15.00		15.00
7320 Merchant Service Fees	557.87		557.87
7510 Office Supplies	129.99		129.99
7620 Payroll	8,857.67		8,857.67
7640 Professional Services	1,220.00		1,220.00
7910 Shipping & Postage	23.40		23.40
7930 Software Subscriptions	81.52		81.52
8020 Telecommunications	250.00		250.00
<b>Total Expenses</b>	<b>27,569.69</b>	<b>900.49</b>	<b>28,470.18</b>
<b>NET OPERATING INCOME</b>	<b>220,131.16</b>	<b>28,424.43</b>	<b>248,555.59</b>
<b>OTHER INCOME</b>			
9010 Interest Received	223.26		223.26
9020 Other Income	900.00		900.00
<b>Total Other Income</b>	<b>1,123.26</b>	<b>0.00</b>	<b>1,123.26</b>
<b>NET OTHER INCOME</b>	<b>1,123.26</b>	<b>0.00</b>	<b>1,123.26</b>
<b>NET INCOME</b>	<b>\$221,254.42</b>	<b>\$28,424.43</b>	<b>\$249,678.85</b>

## NOTE

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# Budget vs. Actuals - FY 2025-2026

July - December, 2025

	Actual	Budget	over Budget	Total % of Budget
<b>INCOME</b>				
4010 Donations received	407,620.68	474,119.00	-66,498.32	85.97 %
<b>Total Income</b>	<b>407,620.68</b>	<b>474,119.00</b>	<b>-66,498.32</b>	<b>85.97 %</b>
<b>COST OF GOODS SOLD</b>				
5000 Direct Program Expense		320.00	-320.00	
5010 Allocations & Designations	119,734.19	246,994.00	-127,259.81	48.48 %
5020 Event/Campaign Expense	3,925.32	10,000.00	-6,074.68	39.25 %
5040 VITA Program Expense	750.00	3,000.00	-2,250.00	25.00 %
5050 Grants	10,000.00	17,000.00	-7,000.00	58.82 %
<b>Total 5000 Direct Program Expense</b>	<b>134,409.51</b>	<b>277,314.00</b>	<b>-142,904.49</b>	<b>48.47 %</b>
<b>Total Cost of Goods Sold</b>	<b>134,409.51</b>	<b>277,314.00</b>	<b>-142,904.49</b>	<b>48.47 %</b>
<b>GROSS PROFIT</b>	<b>273,211.17</b>	<b>196,805.00</b>	<b>76,406.17</b>	<b>138.82 %</b>
<b>EXPENSES</b>				
6110 Advertising & marketing	119.40		119.40	
6210 Bad Debt	16,363.97	19,913.00	-3,549.03	82.18 %
6220 Bank Charges & Fees	177.78		177.78	
6420 Dues & Subscriptions	760.00	1,700.00	-940.00	44.71 %
6425 United Way World Wide	2,455.02	9,820.00	-7,364.98	25.00 %
<b>Total 6420 Dues &amp; Subscriptions</b>	<b>3,215.02</b>	<b>11,520.00</b>	<b>-8,304.98</b>	<b>27.91 %</b>
6510 Education & Training		2,000.00	-2,000.00	
6910 Insurance		718.00	-718.00	
6911 General	1,863.00	2,000.00	-137.00	93.15 %
<b>Total 6910 Insurance</b>	<b>1,863.00</b>	<b>2,718.00</b>	<b>-855.00</b>	<b>68.54 %</b>
7310 Meals & Entertainment				
7311 Meals	115.13		115.13	
7312 Entertainment	3,377.82		3,377.82	
<b>Total 7310 Meals &amp; Entertainment</b>	<b>3,492.95</b>		<b>3,492.95</b>	
7320 Merchant Service Fees	737.42		737.42	
7510 Office Supplies	635.03	2,200.00	-1,564.97	28.87 %
7620 Payroll				
7621 Salaries & Wages	22,048.09	35,000.00	-12,951.91	62.99 %
7622 Executive Director	24,666.68	70,000.00	-45,333.32	35.24 %
<b>Total 7621 Salaries &amp; Wages</b>	<b>46,714.77</b>	<b>105,000.00</b>	<b>-58,285.23</b>	<b>44.49 %</b>
7623 Payroll Taxes	1,272.16		1,272.16	
7624 FICA Taxes	2,388.28	8,033.00	-5,644.72	29.73 %
<b>Total 7623 Payroll Taxes</b>	<b>3,660.44</b>	<b>8,033.00</b>	<b>-4,372.56</b>	<b>45.57 %</b>
7627 Worker's Comp	174.83	662.00	-487.17	26.41 %
7628 Employee Benefits				
7629 Simple IRA	1,110.00	2,100.00	-990.00	52.86 %

				Total
	Actual	Budget	over Budget	% of Budget
7630 HRA		4,000.00	-4,000.00	
<b>Total 7628 Employee Benefits</b>	<b>1,110.00</b>	<b>6,100.00</b>	<b>-4,990.00</b>	<b>18.20 %</b>
<b>Total 7620 Payroll</b>	<b>51,660.04</b>	<b>119,795.00</b>	<b>-68,134.96</b>	<b>43.12 %</b>
7640 Professional Services				
7642 Accounting Fees	7,320.00	26,000.00	-18,680.00	28.15 %
<b>Total 7640 Professional Services</b>	<b>7,320.00</b>	<b>26,000.00</b>	<b>-18,680.00</b>	<b>28.15 %</b>
7810 Rent & Lease				
7811 Building Lease		7,740.00	-7,740.00	
<b>Total 7810 Rent &amp; Lease</b>		<b>7,740.00</b>	<b>-7,740.00</b>	
7820 Repairs & Maintenance				
7822 Building & Improvement	524.26		524.26	
<b>Total 7820 Repairs &amp; Maintenance</b>	<b>524.26</b>		<b>524.26</b>	
7910 Shipping & Postage	362.84		362.84	
7920 Small Tools & Equipment	1,400.94	2,000.00	-599.06	70.05 %
7930 Software Subscriptions	488.80	3,200.00	-2,711.20	15.28 %
8020 Telecommunications	750.00	2,500.00	-1,750.00	30.00 %
<b>Total Expenses</b>	<b>89,111.45</b>	<b>199,586.00</b>	<b>-110,474.55</b>	<b>44.65 %</b>
<b>NET OPERATING INCOME</b>	<b>184,099.72</b>	<b>-2,781.00</b>	<b>186,880.72</b>	<b>-6,619.91 %</b>
<b>OTHER INCOME</b>				
9010 Interest Received	1,217.37	4,500.00	-3,282.63	27.05 %
9020 Other Income	900.00		900.00	
<b>Total Other Income</b>	<b>2,117.37</b>	<b>4,500.00</b>	<b>-2,382.63</b>	<b>47.05 %</b>
<b>NET OTHER INCOME</b>	<b>2,117.37</b>	<b>4,500.00</b>	<b>-2,382.63</b>	<b>47.05 %</b>
<b>NET INCOME</b>	<b>\$186,217.09</b>	<b>\$1,719.00</b>	<b>\$184,498.09</b>	<b>10,832.87 %</b>

## NOTE

NOT AUDITED OR REVIEWED | FOR MANAGEMENT USE ONLY | SUBSTANTIALLY ALL DISCLOSURES OMITTED

**United Way of Albany County Budget 2026/2027 - 68th Campaign**

<b>G/L</b>		<b>Annual</b>
<b>INCOME</b>		
4010	Donations Received	<b>\$472,805</b>
	Undesignated Funds	\$411,006
	Designated Funds	\$51,981
	VITA Designated	\$3,618
	Emergency Funds Designated	\$6,200
4080	Etchepare Restricted	\$900
9010	Interest Received	\$7,180
9020	Other Income	
<b>Total Income</b>		<b>\$480,885</b>
<b>DIRECT EXPENSES</b>		
<b>Costs of Goods Sold</b>		
5000	Undesignated Allocated	\$203,377
5010	Designated	\$51,981
5040	VITA Expense	\$3,618
	Emergency Funds	\$6,200
<b>Total Direct Program Expenses</b>		<b>\$265,176</b>
<b>OTHER EXPENSES</b>		
5020	Event/Campaign Expense	\$10,000
<b>Total Event Expense</b>		<b>\$10,000</b>
	Dues & Subscriptions	\$1,500
6425	United Way World Wide Dues	\$10,575
<b>Total Dues and Subscriptions</b>		<b>\$12,075</b>
6510	Education & Training	\$2,000
6910	Insurance	\$718
6911	General	\$2,000
<b>Total Insurance</b>		<b>\$4,718</b>
7510	Office Supplies	\$2,200
7621	Salaries & Wages	\$35,000
7622	Executive Director	\$75,000
<b>Total Salary &amp; Wages</b>		<b>\$112,200</b>
7624	FICA Taxes	\$8,415
7627	Workers Comp	\$693
<b>Total Payroll Taxes</b>		<b>\$9,108</b>
7628	Employee Benefits	\$4,000
7629	Simple IRA	\$2,200
<b>Total Employee Benefits</b>		<b>\$6,200</b>
7930	Software	\$3,480
	Audit	\$0

7642	Accounting Fees	\$17,750
7811	Rent	\$7,740
7920	IT Equipment	\$2,000
8020	Telecommunications	\$2,500
	<b>Total Professional Services</b>	<b>\$33,470</b>
	Uncollectable 15%	\$19,858
	<b>Total Uncollectable</b>	<b>\$19,858</b>
<b>Total Other Expenses</b>		<b>\$207,628</b>
<b>Grand Total Expenses</b>		<b>\$472,805</b>
<b>GRAND TOTAL</b>		
	Total Income	<b>\$480,885</b>
	Total Expense	<b>\$472,805</b>