2008 Revenue & Expense Budget

The Sprout Fund

Community Foundation Support 52,675 525 350 53, Corporate & Business Support 271,200 5,250 3,575 280, Nonprofit Organization Support 36,900 11,950 8,125 56, Individual Contributions 18,400 5,950 4,050 28, Indirect Public Support (United Way) 8,100 2,625 1,775 12, Government Grants 14,200 1,375 925 16, Program Service Revenue 3,000 - - 3, Investment Income 6,675 2,175 1,475 10, Special Events Income - - - 118,500 118, REVENUES TOTAL 1,182,625 168,850 233,325 1,584, EXPENSES - - - - 1,260, Other Programmatic Costs - - - - 1,260, Other Programmatic Supplies 17,750 - - 17, Communication/Outreach 139,000 <t< th=""><th></th><th>1</th><th></th><th></th><th></th></t<>		1			
Direct Public Support		Program	Management &		
Direct Public Support		Services	General	Fundraising	Total
Direct Public Support					
Private Foundation Support 768,975 139,000 94,550 1,002, Community Foundation Support 52,675 525 350 53, Corporate & Business Support 271,200 5,250 3,575 280, Solid Soli	REVENUES				
Community Foundation Support 52,675 525 350 53, Corporate & Business Support 271,200 5,250 3,575 280, Nonprofit Organization Support 36,900 11,950 8,125 56, Individual Contributions 18,400 5,950 4,050 28, Indirect Public Support (United Way) 8,100 2,625 1,775 12, Government Grants 14,200 1,375 925 16, Program Service Revenue 3,000 - - 3, Investment Income 6,675 2,175 1,475 10, Special Events Income - - - 118,500 118, REVENUES TOTAL 1,182,625 168,850 233,325 1,584, EXPENSES 3 - - - 1,260, Other Programmatic Costs - - - - 1,260, Other Programmatic Supplies 17,750 - - 17, Communication/Outreach 139,000 <t< td=""><td>Direct Public Support</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Direct Public Support	-	-	-	-
Corporate & Business Support 271,200 5,250 3,575 280,0 Nonprofit Organization Support 36,900 11,950 8,125 56,1 Individual Contributions 18,400 5,950 4,050 28,1 Indirect Public Support (United Way) 8,100 2,625 1,775 12,2 Government Grants 14,200 1,375 925 16,7 Program Service Revenue 3,000 - - 3,1 Investment Income 6,675 2,175 1,475 10,5 Special Events Income - - 118,500 118,7 REVENUES TOTAL 1,182,625 168,850 233,325 1,584,4 EXPENSES 6 - - - - - 1,260,0 Other Programmatic Costs - - - - - 1,260,0 - - - 26,0 Other Programmatic Supplies 17,750 - - 17,7 - - 17,7 - -	Private Foundation Support	768,975	139,000	94,550	1,002,525
Nonprofit Organization Support 36,900 11,950 8,125 56,	· · · · · · · · · · · · · · · · · · ·	52,675	525	350	53,550
Individual Contributions 18,400 5,950 4,050 28,	Corporate & Business Support	271,200	5,250	3,575	280,025
Indirect Public Support (United Way)	Nonprofit Organization Support	36,900	11,950	8,125	56,975
Government Grants 14,200 1,375 925 16,1 Program Service Revenue 3,000 - - 3,4 Investment Income 6,675 2,175 1,475 10,5 Special Events Income - - 118,500 118,7 REVENUES TOTAL 1,182,625 168,850 233,325 1,584,4 EXPENSES - - - 1,260,0 Other Programmatic Costs - - - - Equipment Rental 26,000 - - - 26,1 Programmatic Supplies 17,750 - - 17,7 Communication/Outreach 139,000 - 18,700 157, Outside Contract Services 17,000 - 5,500 157, Outside Contract Services 17,000 - 5,500 22, Artist - Art-Related 8,400 - - - 8,4 Event - Event- Related 23,000 - 75,500 98,5 53,825 312,4 53,825 312	Individual Contributions	18,400	5,950	4,050	28,400
Program Service Revenue 3,000 - - 3,6 Investment Income 6,675 2,175 1,475 10,5 Special Events Income - - 118,500 118,500 REVENUES TOTAL 1,182,625 168,850 233,325 1,584,4 EXPENSES - - - - 1,260,00 Other Programmatic Costs - - - - - 26,0 Programmatic Supplies 17,750 - - 17,7 - - 17,7 Communication/Outreach 139,000 - 18,700 157, - - 17,00 - 5,500 22, Artist - Art-Related 8,400 - - 8, 8, 22, - - - 8, 8, 5,500 22, - - - 8, 1,7 - - - 1,7 0 - - 1,7 0 - - 1,7 0 <td>Indirect Public Support (United Way)</td> <td>8,100</td> <td>2,625</td> <td>1,775</td> <td>12,500</td>	Indirect Public Support (United Way)	8,100	2,625	1,775	12,500
Investment Income	Government Grants	14,200	1,375	925	16,500
Special Events Income - - 118,500 118,500 REVENUES TOTAL 1,182,625 168,850 233,325 1,584,4 EXPENSES - - - 1,260,000 - - 1,260,00 Other Programmatic Costs - - - - - 26,00 Programmatic Supplies 17,750 - - 17,750	Program Service Revenue	3,000	-	-	3,000
REVENUES TOTAL 1,182,625 168,850 233,325 1,584,4 EXPENSES 1,260,000 - - 1,260,0 Other Programmatic Costs - - - - Equipment Rental 26,000 - - 26,0 Programmatic Supplies 17,750 - - 17,7 Communication/Outreach 139,000 - 18,700 157, Outside Contract Services 17,000 - 5,500 22, Artist - Art-Related 8,400 - - 8, Event - Event-Related 23,000 - 75,500 98, Salaries 187,575 71,275 53,825 312, Employee Benefits 38,125 14,000 8,750 60, Payroll Taxes 14,625 5,525 4,175 24, Contract Services 5,000 50,075 34,000 89, Facilities and Equipment 16,550 5,525 5,525 5,525 27, Operations 10,850 5,425 3,625 19,9 </td <td>Investment Income</td> <td>6,675</td> <td>2,175</td> <td>1,475</td> <td>10,325</td>	Investment Income	6,675	2,175	1,475	10,325
EXPENSES 1,260,000 - - 1,260,0 Other Programmatic Costs - - - - 26,0 - - - 26,0 - - - 26,0 - - - 26,0 - - - 26,0 - - - 26,0 - - - 26,0 - - - 26,0 - - - 26,0 - - - 26,0 - - - 26,0 - - - 26,0 - - - 26,0 - - - 26,0 - - - 26,0 - - - 26,0 - - - 26,0 - <	Special Events Income	-	-	118,500	118,500
EXPENSES I,260,000 - - 1,260,0 Other Programmatic Costs - - - - Equipment Rental 26,000 - - - 26,0 Programmatic Supplies 17,750 - - 17,7 Communication/Outreach 139,000 - 18,700 157,7 Outside Contract Services 17,000 - 5,500 22,9 Artist - Art-Related 8,400 - - 8,4 Event - Event-Related 23,000 - 75,500 98,5 Salaries 187,575 71,275 53,825 312,1 Employee Benefits 38,125 14,000 8,750 60,8 Payroll Taxes 14,625 5,525 4,175 24,5 Contract Services 5,000 50,075 34,000 89,0 Facilities and Equipment 16,975 5,650 5,650 28,0 Rent 16,550 5,525 5,525 5,525 27,0 Operations 10,850 5,425 3,625 19,9 <td>REVENUES TOTAL</td> <td>1,182,625</td> <td>168,850</td> <td>233,325</td> <td>1,584,800</td>	REVENUES TOTAL	1,182,625	168,850	233,325	1,584,800
Grants & Awards 1,260,000 - - 1,260,0 Other Programmatic Costs - - - - Equipment Rental 26,000 - - 26,0 Programmatic Supplies 17,750 - - 17,7 Communication/Outreach 139,000 - 18,700 157,7 Outside Contract Services 17,000 - 5,500 22,9 Artist - Art-Related 8,400 - - 8,4 Event - Event-Related 23,000 - 75,500 98,4 Salaries 187,575 71,275 53,825 312,4 Employee Benefits 38,125 14,000 8,750 60,8 Payroll Taxes 14,625 5,525 4,175 24,3 Contract Services 5,000 50,075 34,000 89,0 Facilities and Equipment 16,975 5,650 5,650 28,7 Operations 10,850 5,425 3,625 19,9					
Other Programmatic Costs - - - - - - 26,000 - - - 26,0 - - - 26,0 - - - 26,0 - - - 26,0 - - - 26,0 - <td>EXPENSES</td> <td></td> <td></td> <td></td> <td></td>	EXPENSES				
Equipment Rental 26,000 - - 26,0 Programmatic Supplies 17,750 - - 17, Communication/Outreach 139,000 - 18,700 157, Outside Contract Services 17,000 - 5,500 22,9 Artist - Art-Related 8,400 - - 8,4 Event - Event-Related 23,000 - 75,500 98,9 Salaries 187,575 71,275 53,825 312,1 Employee Benefits 38,125 14,000 8,750 60,8 Payroll Taxes 14,625 5,525 4,175 24,3 Contract Services 5,000 50,075 34,000 89,0 Facilities and Equipment 16,975 5,650 5,650 28,3 Rent 16,550 5,525 5,525 5,525 27,0 Operations 10,850 5,425 3,625 19,9	Grants & Awards	1,260,000	-	-	1,260,000
Programmatic Supplies 17,750 - - 17,750 Communication/Outreach 139,000 - 18,700 157,700 Outside Contract Services 17,000 - 5,500 22,900 Artist - Art-Related 8,400 - - 8,400 Event - Event-Related 23,000 - 75,500 98,500 Salaries 187,575 71,275 53,825 312,600 Employee Benefits 38,125 14,000 8,750 60,800 Payroll Taxes 14,625 5,525 4,175 24,300 Contract Services 5,000 50,075 34,000 89,000 Facilities and Equipment 16,975 5,650 5,650 28,000 Rent 16,550 5,525 5,525 27,000 Operations 10,850 5,425 3,625 19,900	Other Programmatic Costs	-	-	-	-
Communication/Outreach 139,000 - 18,700 157,700 Outside Contract Services 17,000 - 5,500 22,900 Artist - Art-Related 8,400 - - 8,400 Event - Event-Related 23,000 - 75,500 98,500 Salaries 187,575 71,275 53,825 312,000 Employee Benefits 38,125 14,000 8,750 60,800 Payroll Taxes 14,625 5,525 4,175 24,300 Contract Services 5,000 50,075 34,000 89,000 Facilities and Equipment 16,975 5,650 5,650 28,000 Rent 16,550 5,525 5,525 27,000 Operations 10,850 5,425 3,625 19,500	Equipment Rental	26,000	-	-	26,000
Communication/Outreach 139,000 - 18,700 157,7 Outside Contract Services 17,000 - 5,500 22,9 Artist - Art-Related 8,400 - - 8,4 Event - Event-Related 23,000 - 75,500 98,9 Salaries 187,575 71,275 53,825 312,0 Employee Benefits 38,125 14,000 8,750 60,8 Payroll Taxes 14,625 5,525 4,175 24,3 Contract Services 5,000 50,075 34,000 89,0 Facilities and Equipment 16,975 5,650 5,650 28,3 Rent 16,550 5,525 5,525 27,0 Operations 10,850 5,425 3,625 19,9	Programmatic Supplies	17,750	-	-	17,750
Outside Contract Services 17,000 - 5,500 22,5 Artist - Art-Related 8,400 - - 8,4 Event - Event-Related 23,000 - 75,500 98,5 Salaries 187,575 71,275 53,825 312,6 Employee Benefits 38,125 14,000 8,750 60,8 Payroll Taxes 14,625 5,525 4,175 24,3 Contract Services 5,000 50,075 34,000 89,0 Facilities and Equipment 16,975 5,650 5,650 28,3 Rent 16,550 5,525 5,525 27,0 Operations 10,850 5,425 3,625 19,5	Communication/Outreach	139,000	-	18,700	157,700
Artist - Art-Related 8,400 - - 8,6 Event - Event-Related 23,000 - 75,500 98,5 Salaries 187,575 71,275 53,825 312,6 Employee Benefits 38,125 14,000 8,750 60,8 Payroll Taxes 14,625 5,525 4,175 24,3 Contract Services 5,000 50,075 34,000 89,6 Facilities and Equipment 16,975 5,650 5,650 28,3 Rent 16,550 5,525 5,525 5,525 27,6 Operations 10,850 5,425 3,625 19,5	Outside Contract Services	17,000	-	5,500	22,500
Salaries 187,575 71,275 53,825 312,0 Employee Benefits 38,125 14,000 8,750 60,8 Payroll Taxes 14,625 5,525 4,175 24,3 Contract Services 5,000 50,075 34,000 89,0 Facilities and Equipment 16,975 5,650 5,650 28,3 Rent 16,550 5,525 5,525 27,0 Operations 10,850 5,425 3,625 19,5	Artist - Art-Related	8,400	-	-	8,400
Salaries 187,575 71,275 53,825 312,0 Employee Benefits 38,125 14,000 8,750 60,8 Payroll Taxes 14,625 5,525 4,175 24,3 Contract Services 5,000 50,075 34,000 89,0 Facilities and Equipment 16,975 5,650 5,650 28,3 Rent 16,550 5,525 5,525 27,0 Operations 10,850 5,425 3,625 19,5	Event - Event-Related	23,000	-	75,500	98,500
Employee Benefits 38,125 14,000 8,750 60,8 Payroll Taxes 14,625 5,525 4,175 24,3 Contract Services 5,000 50,075 34,000 89,0 Facilities and Equipment 16,975 5,650 5,650 28,3 Rent 16,550 5,525 5,525 27,0 Operations 10,850 5,425 3,625 19,5	Salaries		71,275		312,675
Payroll Taxes 14,625 5,525 4,175 24,3 Contract Services 5,000 50,075 34,000 89,0 Facilities and Equipment 16,975 5,650 5,650 28,3 Rent 16,550 5,525 5,525 27,0 Operations 10,850 5,425 3,625 19,9	Employee Benefits				60,875
Contract Services 5,000 50,075 34,000 89,0 Facilities and Equipment 16,975 5,650 5,650 28,0 Rent 16,550 5,525 5,525 27,0 Operations 10,850 5,425 3,625 19,9		14,625			24,325
Facilities and Equipment 16,975 5,650 5,650 28,3 Rent 16,550 5,525 5,525 27,4 Operations 10,850 5,425 3,625 19,5	·		50,075		89,075
Rent 16,550 5,525 5,525 27,0 Operations 10,850 5,425 3,625 19,9	Facilities and Equipment				28,275
Operations 10,850 5,425 3,625 19,9					27,600
·	Operations				19,900
1/.45U 1/.45U 2/.	Marketing	7,375	2,450	17,450	27,275
		-		-	7,250
		4.800		650	6,100
		-		-	1,000
	·	1,793,025	,	233,350	2,195,200

Please Note: 2008 Revenue & Expense Budget purposefully is not balanced due to the timing of the receipt of various grants. The Sprout Fund carries significant revenues over its fiscal years. However, Sprout's carryover from 2007 is much larger than normal: Sprout raised \$1.5 million but only expended \$154,000. This is because operating expenses were not incurred until the final two months of the year (after the separation from the Tides Center) and significant revenues were raised in advance for Pittsburgh 250 Community Connections, which is largely a 2008 program. The anticipated carryover from 2008 to 2009 is \$700,000.