

## Business Education Council, Inc. 2016 Passed Budget

| <b>REVENUES</b>                |                    | <b>2016</b>              |  |  |
|--------------------------------|--------------------|--------------------------|--|--|
|                                |                    | <b>Passed 12/15/2015</b> |  |  |
| Annual Breakfast               |                    | \$ 900.00                |  |  |
| Fall Networking (Harvest Fest) |                    | \$ 500.00                |  |  |
| Business Contributions         |                    | \$ 12,500.00             |  |  |
| Interest on Account            |                    | \$ 200.00                |  |  |
| <b>Junior Achievement</b>      |                    |                          |  |  |
|                                | Morton Salt        | \$ 550.00                |  |  |
|                                | Five Star Bank     | \$ 800.00                |  |  |
|                                | Wyoming Foundation | \$ 1,500.00              |  |  |
| Navient Foundation             |                    | \$ 2,000.00              |  |  |
| Grant Funding                  |                    |                          |  |  |
| United Way                     |                    | \$ 17,450.00             |  |  |
| Wyoming County                 |                    | \$ 4,300.00              |  |  |
| Reserve Funds                  |                    | \$ 5,349.00              |  |  |
| Program Contributions          |                    |                          |  |  |
| Revenues                       |                    | <b>\$ 46,049.00</b>      |  |  |
| <b>Total Revenues</b>          |                    |                          |  |  |
| <b>EXPENSES</b>                |                    |                          |  |  |
| Advertising/Marketing          |                    | \$ 1,500.00              |  |  |
| BEC Annual Meeting             |                    | \$ 1,700.00              |  |  |
| Networking Events              |                    | \$ 500.00                |  |  |
| J.A. Sales                     |                    | \$ 2,850.00              |  |  |
| Insurance                      |                    | \$ 700.00                |  |  |
| Membership/Subscriptions       |                    | \$ 250.00                |  |  |
| Accounting                     |                    | \$ 350.00                |  |  |
| Office Equipment               |                    | \$ 800.00                |  |  |
| Office Supplies                |                    | \$ 1,600.00              |  |  |
| Office Printing                |                    | \$ 1,000.00              |  |  |
| Office Postage                 |                    | \$ 500.00                |  |  |
| Office Repairs                 |                    | \$ 200.00                |  |  |
| Office Training                |                    | \$ 75.00                 |  |  |
| Office Travel/Conference       |                    | \$ 75.00                 |  |  |
| Office Meetings                |                    | \$ 425.00                |  |  |
| Office Mileage                 |                    | \$ 2,000.00              |  |  |
| Office Utilities Telephone     |                    | \$ 750.00                |  |  |
| Office Utilities Cell Phone    |                    | \$ 700.00                |  |  |
| Office Utilities Internet      |                    | \$ 750.00                |  |  |
| Payroll Director-BEC           |                    | \$ 29,280.00             |  |  |
| Director Stipend Healthcare    |                    | \$ 1,000.00              |  |  |
| BEC Program                    |                    | \$ 2,600.00              |  |  |
| <b>TOTAL Expenses</b>          |                    | <b>\$ 49,605.00</b>      |  |  |
| <b>Total Revenue</b>           |                    | <b>\$ 46,049.00</b>      |  |  |
| <b>Total Expense</b>           |                    | <b>\$ 49,605.00</b>      |  |  |
| <b>Net</b>                     |                    | <b>\$ (3,556.00)</b>     |  |  |