

2017 New Vision Outreach Budget

REVENUE	YEAR
INCOME	
Donations	\$7,200.00
Participant Transportation Fees	\$4,800.00
Total Income	\$12,000.00
Total Expenses	\$36,720.00

EXPENSES	YEAR
Professional Services	\$3,600.00
Supplies	\$1,200.00
Travel(Gas)	\$2,400.00
Mileage Reimbursement	\$4,800.00
Office Equipment	\$3,000.00
Payroll	\$14,400.00
Utilities	
Electricity	\$1,920.00
Gas/Water (Public Utilities)	\$1,440.00
Lawn Services	\$1,440.00
Miscellaneous	
Donations	\$600.00
Subscriptions & Fees	\$1,800.00
Misc Expenses	\$120.00
Total	\$36,720.00

2017 New Vision Outreach Income Statement

REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
INCOME													
Donations	\$0.00	\$1,950.00	\$1,065.00	\$0.00	\$411.40	\$100.00	\$764.02	\$600.00	\$1,260.00	\$2,532.00	\$1,751.00	\$1,526.00	\$11,959.42
Interest									\$0.01	\$0.03	\$0.04	\$0.02	\$0.10
Participant Transportation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$896.60	\$0.00	\$1,758.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.58
Total Income	\$0.00	\$1,950.00	\$1,065.00	\$0.00	\$1,308.00	\$100.00	\$2,523.00	\$600.00	\$1,260.01	\$2,532.00	\$1,751.04	\$1,526.02	\$14,615.10
Total Expenses	\$275.00	\$587.00	\$437.05	\$1,093.04	\$492.30	\$1,663.50	\$2,336.23	\$647.97	\$1,017.42	\$916.71	\$4,110.35	\$1,327.69	\$14,904.26
EXPENSES													
Professional Services	\$275.00	\$275.00	\$375.00	\$500.00	\$0.00	\$425.00	\$265.00	\$300.00	\$200.00	\$500.00	\$200.00	\$300.00	\$3,615.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.00	\$171.20	\$275.66	\$154.08	\$707.94
Travel(Gas)	\$0.00	\$85.00	\$62.05	\$393.04	\$262.30	\$241.90	\$205.25	\$237.97	\$344.60	\$175.51	\$309.55	\$170.45	\$2,487.62
Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.60	\$1,758.98	\$0.00	\$0.00	\$0.00	\$3,130.28	\$488.00	\$6,273.86
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$100.00	\$60.00	\$100.00	\$100.00	\$70.00	\$80.00	\$100.00	\$720.00
Utilities													
Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gas/Water (Public Utilities)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lawn Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous													
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$220.00
Subscriptions & Fees	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Misc Expenses		\$27.00					\$47.00	\$10.00	\$165.82	\$0.00	\$114.86	\$15.16	\$379.84
Total	\$275.00	\$587.00	\$437.05	\$1,093.04	\$492.30	\$1,663.50	\$2,336.23	\$647.97	\$1,017.42	\$916.71	\$4,110.35	\$1,327.69	\$14,904.26

Check Register

<u>Check #</u>	<u>Vendor</u>	<u>Category</u>	<u>Month</u>	<u>Amount</u>	<u>Month Total</u>
Draft	1023-EZ	Prof Serv	Jan-17	275 00	275.00
994		Sub & Fees	Feb-17	200 00	
995		Prof Serv	Feb-17	225 00	
996		Prof Serv	Feb-17	50.00	
Draft		Misc	Feb-17	27 02	
Draft	Murphy	Travel	Feb-17	27 30	
Draft	Mapco	Travel	Feb-17	28 00	
Draft	Exxon	Travel	Feb-17	29 81	587 13

Category Total for Each Month

<u>Travel</u>	<u>Mile Reim</u>	<u>Prof Fees</u>	<u>Payroll</u>	<u>Supplies & Office</u>	<u>Sub & Fees</u>	<u>Donation</u>	<u>Misc</u>	<u>Total</u>
		275 00						275 00
85 11	-	275.00	-		200 00	-	27 02	587 13

Check Register

Check #	Vendor	Category	Month	Amount	Month Total
997		Prof Serv	Mar-17	125.00	
1001		Prof Serv	Mar-17	250.00	
Draft	Bluesky	Travel	Mar-17	29.30	
Draft	Mapco	Travel	Mar-17	32.75	437.05

Category Total for Each Month

Travel	Mile Reim	Prof Fees	Payroll	Supplies & Office	Sub & Fees	Donation	Misc	Total
62.05	-	375.00	-	-	-	-	-	437.05

Check Register

<u>Check #</u>	<u>Vendor</u>	<u>Category</u>	<u>Month</u>	<u>Amount</u>	<u>Month Total</u>
1006		Payroll	May-17	110.00	
Draft	Murphy	Travel	May-17	38.60	
Draft	Shell	Travel	May-17	64.00	
Draft	Bluesky	Travel	May-17	58.00	
Draft	Speedway	Travel	May-17	31.60	
Draft	Exxon	Travel	May-17	28.50	
Draft	Murphy	Travel	May-17	41.60	
Draft	Cash	Donation	May-17	120.00	492.30

Category Total for Each Month

<u>Travel</u>	<u>Mile Reim</u>	<u>Prof Fees</u>	<u>Payroll</u>	<u>Supplies & Office</u>	<u>Sub & Fees</u>	<u>Donation</u>	<u>Misc</u>	<u>Total</u>
262.30	-	-	110.00	-	-	120.00	-	492.30

Check Register

<u>Check #</u>	<u>Vendor</u>	<u>Category</u>	<u>Month</u>	<u>Amount</u>	<u>Month Total</u>
1002		Mileage Reim	Jun-17	367 20	
1003		Mileage Reim	Jun-17	219 60	
1005		Mileage Reim	Jun-17	309 80	
1007		Prof Serv	Jun-17	125 00	
1008		Payroll	Jun-17	100 00	
1009		Prof Serv	Jun-17	300 00	
Draft		Travel	Jun-17	45.00	
Draft	Speedway	Travel	Jun-17	63 40	
Draft	Chevron	Travel	Jun-17	43.00	
Draft	Murphy	Travel	Jun-17	41 00	
Draft	Chevron	Travel	Jun-17	49 50	1,663.50

Category Total for Each Month

<u>Travel</u>	<u>Mile Reim</u>	<u>Prof Fees</u>	<u>Payroll</u>	<u>supplies & Office</u>	<u>Sub & Fees</u>	<u>Donation</u>	<u>Misc</u>	<u>Total</u>
241.90	896 60	425 00	100.00		-	-	-	1,663 50

Check Register

Category Total for Each Month

<u>Check #</u>	<u>Vendor</u>	<u>Category</u>	<u>Month</u>	<u>Amount</u>	<u>Month Total</u>	<u>SUBTOTALS BY</u>							<u>Total</u>						
						<u>Travel</u>	<u>Mile Reim</u>	<u>Prof Fees</u>	<u>Payroll</u>	<u>Office</u>	<u>Sub & Fees</u>	<u>Donation</u>		<u>Misc</u>					
1004		Mileage Reim	Jul-17	103.68															
1010		Prof Serv	Jul-17	65.00															
1011		Mileage Reim	Jul-17	599.94															
1012		Payroll	Jul-17	60.00															
1013		Misc	Jul-17	25.00															
1014		Mileage Reim	Jul-17	555.76															
1015		Prof Serv	Jul-17	200.00															
1016		Mileage Reim	Jul-17	499.60															
Draft	Murphy	Travel	Jul-17	31.00															
Draft	Tennessean	Misc	Jul-17	10.00															
Draft	Valero	Travel	Jul-17	35.25															
Draft	Murphy	Travel	Jul-17	30.15															
Draft	Pilot	Misc	Jul-17	12.00															
Draft	Pilot	Travel	Jul-17	30.20															
Draft	Loves	Travel	Jul-17	35.40															
Draft	Dodge Store	Travel	Jul-17	28.25															
Draft	Murphy	Travel	Jul-17	15.00	2,336.23		205.25	1,758.98	265.00	60.00							47.00		2,336.23

Check Register

<u>Check #</u>	<u>Vendor</u>	<u>Category</u>	<u>Month</u>	<u>Amount</u>	<u>Month Total</u>
1017		Prof Serv	Aug-17	100 00	
1018					
1020		Prof Serv	Aug-17	200.00	
1021		Payroll	Aug-17	100.00	
Draft	Murphy	Travel	Aug-17	29.00	
Draft	Exxon	Travel	Aug-17	30 75	
Draft	Chevron	Travel	Aug-17	56.77	
Draft	Exxon	Travel	Aug-17	62 20	
Draft	Shell	Travel	Aug-17	59.25	
Bank Charge	Bancorpsouth	Misc	Aug-17	10 00	647 97

Category Total for Each Month

<u>Travel</u>	<u>Mile Reim</u>	<u>Prof Fees</u>	<u>Payroll</u>	<u>Supplies & Office</u>	<u>Sub & Fees</u>	<u>Donation</u>	<u>Misc</u>	<u>Total</u>
237 97	-	300.00	100 00				10.00	647 97

Check Register

Check Register						Category Total for Each Month								
<u>Check #</u>	<u>Vendor</u>	<u>Category</u>	<u>Month</u>	<u>Amount</u>	<u>Month Total</u>	<u>Travel</u>	<u>Mile Reim</u>	<u>Prof Fees</u>	<u>Payroll</u>	<u>Supplies & Office</u>	<u>Sub & Fees</u>	<u>Donation</u>	<u>Misc</u>	<u>Total</u>
1019		Supplies	Sep-17	107 00										
1022		Office equip	Sep-17	100 00										
1023		Payroll	Sep-17	30 00										
1024		Prof Serv	Sep-17	200 00										
1025														
1026		Payroll	Sep-17	70.00										
Draft	Murphy	Travel	Sep-17	67.80										
Draft	Murphy	Travel	Sep-17	57.60										
Draft	Hickory Pit	Misc	Sep-17	47 82										
Draft	Murphy	Travel	Sep-17	65.60										
Draft	Raceway	Travel	Sep-17	65.80										
Draft	Moulton Cowboys	Travel	Sep-17	25 80										
Draft	Shell	Travel	Sep-17	62 00										
Bank Charge	Bancorpsouth	Misc	Sep-17	118.00	1,017 42	344.60	-	200 00	100.00	207 00	-	-	165 82	1,017 42

Check Register

Category Total for Each Month

<u>Check #</u>	<u>Vendor</u>	<u>Category</u>	<u>Month</u>	<u>Amount</u>	<u>Month Total</u>	<u>Travel</u>	<u>Mile Reim</u>	<u>Prof Fees</u>	<u>Payroll</u>	<u>Supplies & Office</u>	<u>Sub & Fees</u>	<u>Donation</u>	<u>Misc</u>	<u>Total</u>
1027		Supplies	Oct-17	64.20										
1029		Supplies	Oct-17	107.00										
1028		Prof Serv	Oct-17	200.00										
1031		Payroll	Oct-17	70.00										
1032		Prof Serv	Oct-17	300.00										
Draft	Mapco	Travel	Oct-17	59.80										
Draft	Bluesky	Travel	Oct-17	54.50										
Draft	Raceway	Travel	Oct-17	61.21	916.71	175.51	-	500.00	70.00	171.20	-	-	-	916.71

Check Register

Category Total for Each Month

<u>Check #</u>	<u>Vendor</u>	<u>Category</u>	<u>Month</u>	<u>Amount</u>	<u>Month Total</u>	<u>Travel</u>	<u>Mile Reim</u>	<u>Prof Fees</u>	<u>Payroll</u>	<u>Supplies & Office</u>	<u>Sub & Fees</u>	<u>Donation</u>	<u>Misc</u>	<u>Total</u>
1030		Mileage Reim	Nov-17	410.00										
1033		Supplies	Nov-17	53.50										
1034		Mileage Reim	Nov-17	629.00										
1035		Mileage Reim	Nov-17	532.00										
1036		Mileage Reim	Nov-17	587.08										
1037		Mileage Reim	Nov-17	456.40										
1038		Mileage Reim	Nov-17	515.80										
1040		Prof Serv	Nov-17	200.00										
1041		Payroll	Nov-17	80.00										
Draft	Murphy	Travel	Nov-17	59.75										
Draft	Bluesky	Travel	Nov-17	62.50										
Draft	Amazon	Supplies	Nov-17	222.16										
Draft	Murphy	Travel	Nov-17	62.65										
Draft	Murphy	Travel	Nov-17	59.85										
Draft	Outpost	Misc	Nov-17	68.86										
Draft	Marathon	Travel	Nov-17	64.80										
Bank Charge	Bancorpsouth	Misc	Nov-17	46.00	4,110.35	309.55	3,130.28	200.00	80.00	275.66	-	-	114.86	4,110.35

Check Register

<u>Check #</u>	<u>Vendor</u>	<u>Category</u>	<u>Month</u>	<u>Amount</u>	<u>Month Total</u>	<u>Category Total for Each Month</u>							<u>Total</u>						
						<u>Travel</u>	<u>Mile Reim</u>	<u>Prof Fees</u>	<u>Payroll</u>	<u>Supplies & Office</u>	<u>Sub & Fees</u>	<u>Donation</u>		<u>Misc</u>					
1039		Donation	Dec-17	100.00															
1042		Supplies	Dec-17	90.95															
1043		Supplies	Dec-17	16.05															
1044		Supplies	Dec-17	47.08															
1045		Prof Serv	Dec-17	300.00															
1046		Mileage Reim	Dec-17	488.00															
1047		Payroll	Dec-17	100.00															
Draft		Travel	Dec-17	57.45															
Draft		Misc	Dec-17	15.16															
Draft		Travel	Dec-17	54.00															
Draft		Travel	Dec-17	59.00	1,327.69														
						170.45	488.00	300.00	100.00	154.08	-	100.00	15.16	1,327.69					