

2010-11 Agency Financial Form

Name of Agency Burnley Workshop of the Poconos, Inc.

	Actual	Current	%	Proposed	%
	Fiscal Year Actual 2008-2009	Fiscal Year Estimate 2009- 2010	Change from Actual	Fiscal Year Budget 2010- 2011	Change from Current
SOURCES OF REVENUE					
United Way Monroe Co. Funding (or Request)	\$ 61,680	\$ 32,200	-48%	\$ 56,000	74%
Total United Way of Monroe Co. Donor Designations			#DIV/0!		#DIV/0!
Other United Ways			#DIV/0!		#DIV/0!
Special Events/fundraising	\$ 30,802	\$ 25,000	-19%	\$ 25,000	0%
Government Funding	\$ 466,929	\$ 494,328	6%	\$ 477,000	-4%
Other (Specify-i.e user fees)	\$ 876,864	\$ 881,018	0%	\$ 892,000	1%
Other (Specify)	\$ 452,997	\$ 427,560	-6%	\$ 435,000	2%
Other(Specify)	\$ 90,907	\$ 49,110	-46%	\$ 49,000	0%
TOTAL REVENUE	\$ 1,980,179	\$ 1,909,216	-4%	\$ 1,934,000	1%
OPERATIONAL EXPENSES					
Administrative Salaries			#DIV/0!		#DIV/0!
Personnel Salaries	\$ 1,228,482	\$ 1,086,444	-12%	\$ 1,108,000	2%
Occupancy Expense	\$ 86,586	\$ 91,620	6%	\$ 93,000	2%
Payments to Affiliated Organizations			#DIV/0!		#DIV/0!
Other(specify-i.e.non-personnel admin cost)			#DIV/0!		#DIV/0!
Other (Specify- i.e. non personnel program costs)	\$ 723,978	\$ 747,680	3%	\$ 760,000	2%
TOTAL OPERATIONAL EXPENSES	\$ 2,039,046	\$ 1,925,744	-6%	\$ 1,961,000	2%