

2011 Projected Budget		
Updated: 2/18/11		
	2011	2009/2010 Actual
Payroll		
Salary: (Now includes withholding)	\$74,529.78	\$66,938.23
Contractors (meeting coverage):	\$8,500.00	\$7,352.85
Payroll Taxes (fica, medicare)	\$6,104.30	\$5,683.31
Health Benefits:	\$21,426.92	\$23,537.80
Dental Benefits:	\$3,268.00	
Payroll Fees:	\$1,653.00	\$1,049.70
Sub-Total:	\$115,482.00	\$104,561.89
Professional Fees:		
Accounting:	\$4,000.00	\$4,213.72
Administrative (Bookkeeping):	\$2,400.00	\$3,131.25
Legal	\$500.00	\$3,056.19
Sub-Total:	\$6,900.00	\$10,401.16
Communications:		
FIOS/Internet:	\$2,268.00	\$2,469.87
Telephone:	\$1,500.00	\$1,876.28
Web Hosting (website management):	\$2,100.00	\$929.76
Sub-Total:	\$5,868.00	\$5,275.91
Insurance:		
Umbrella:	\$3,300.00	\$2,868.00
Directors and broadcasters insurance	\$4,000.00	N/A
Workmans Comp:	\$500.00	\$549.10
Sub-Total:	\$7,800.00	\$3,417.10
Taxes/Filing Fees:		
Federal:	\$750.00	\$738.25
State:	\$125.00	\$120.00
Sub-Total:	\$875.00	\$858.25
Equipment:		
Audio/Video Equipment:	\$40,000.00	\$63,527.91
Small Peripheral:	\$5,000.00	\$2,446.19
Software:	\$1,500.00	\$359.85
Supply Stock:	\$1,500.00	\$966.57
Maintenance:	\$2,500.00	\$6,310.17
Sub-Total:	\$50,500.00	\$73,610.69
General Business Expenses:		
Security System:	\$225.00	\$414.00
Rent:	\$ 10,000.00	\$10,000.00
AHS Donation:	\$10,000.00	\$8,738.35
Bank Fees:	\$100.00	\$135.00
Office Supplies/Equipment:	\$2,300.00	\$1,517.64
Outside Labor:	\$4,000.00	\$1,135.46
Postage/Delivery:	\$200.00	\$313.79
Printing/Reproduction:	\$300.00	\$175.00
Continuing Education:	\$200.00	\$350.00
Mileage Reimbursement:	\$250.00	\$103.83
Sub-Total:	\$27,575.00	\$22,883.07
Long-Term Capital Savings	\$10,000.00	\$3,991.93
TOTALS:	\$225,000.00	\$225,000.00