

CCIL BUDGET- 2002

Date: 01/03/02

	Year 2000	Year 2001	Budget 2002
INFLOWS			
Deposits			
1999 Drive	1,127.90	0.00	0.00
2000 Drive	5,255.00	2,191.00	0.00
2001 Drive	0.00	6,780.05	1,000.00
2002 Drive	0.00	0.00	10,000.00
B-Com Promotion	20.00	0.00	0.00
Directed Donations	0.00	4,167.00	0.00
Equip. Sales & Consulting	0.00	0.00	600.00
Grants	0.00	12,000.00	28,500.00
Interest on Deposits	605.29	411.33	400.00
New User Donations	1,430.00	1,285.00	1,400.00
User Donations- Other	897.14	663.40	1,000.00
Total Deposits	9,335.33	27,497.78	42,900.00
OUTFLOWS			
Employment Expenses			
Salaries	0.00	3,750.00	19,000.00
Employment Taxes	0.00	376.86	1,965.50
Consulting Fees	1,662.00	500.00	1,500.00
Total Employment Expenses	1,662.00	4,626.86	22,465.50
General & Administrative Expenses			
Bank Service Charges	54.00	4.00	0.00
Books	0.00	0.00	250.00
Bulk Mail Permit	0.00	125.00	125.00
ED Expenses	0.00	120.16	500.00
ED Search	0.00	134.68	0.00
Hardware Maintenance	2,169.66	386.77	1,000.00
Event Expenses	137.06	75.71	750.00
Insurance	1,467.00	739.00	2,000.00
Memberships	35.00	337.00	300.00
Office Supplies	75.73	26.05	200.00
Postage	245.35	213.78	250.00
Telephone- Other	0.00	100.00	200.00
Total G & A Expenses	4,183.80	2,262.15	5,575.00
Telephone Line Expenses			
Extended Lines	303.85	2,215.99	2,000.00
Main Lines	9,788.30	8,157.76	8,000.00
Total Telephone Line Expenses	10,092.15	10,373.75	10,000.00
Total Outflows	15,937.95	26,479.76	38,990.50
Net Gain or (Loss)	-6,602.62	1,018.02	3,909.50
To Capital Expenditures:			
Computer Equipment	0.00	4,167.00	0.00
Telephone Equipment	0.00	5,050.00	950.00
Total Capital Expenditures	0.00	9,217.00	950.00
CASH FLOW TOTALS			
INFLOWS			
Total Deposits	9,335.33	27,497.78	42,900.00

Total Positive Cash	9,335.33	27,497.78	42,900.00
OUTFLOWS			
Total Expenses	15,937.95	26,479.76	38,990.50
Capital Spending	0.00	9,217.00	950.00
Total Negative Cash	<u>15,937.95</u>	<u>35,696.76</u>	<u>39,940.50</u>
Net Cash Flow	-6,602.62	-8,198.98	2,959.50

Actual 2002 Difference

