

# Nonprofit Technology Resources

Income and Expense Statement  
Free Learning Through Technology Program  
(FreeLTT)  
Fiscal Year 2007

Aug '06 - Jul 07

## Income

Bray Family Foundation, LTD	2,000	
Donald P. Jones Foundation	600	
Douty Foundation	1,500	
Emergency Aid of Pennsylvania	2,500	
Fourjay Foundation	6,000	
Fox & Roach Charities	2,000	
Genuardi Family Foundation	6,300	
Hamilton Family Foundation, The	12,000	
Henrietta Tower Wurts Memorial	4,000	
Jones Apparel Group	500	
McKee, Jeffrey P. Foundation	1,000	
Miller, Walter J. Trust	3,000	
Newport Foundation	2,250	
PA Dept of Community & Economic Devel	5,000	
Quaker Chemical Foundation	1,200	
Richard W. Wetherill Foundation	1,350	
Roberts Charitable Foundation	250	
Roberts Foundation, Aileen	500	
Sanders Trust #1, Caroline	2,800	
Schrenk, C.W. & Marjorie	1,125	
Siemens	1,000	
Skilling Foundation	3,000	
Tabitha Foundation	1,600	
Wurster Family Foundation	1,000	
<b>TOTAL Income</b>		<b>\$62,475</b>

## Expenses

Staff		
Executive Director	3,958	
Project Management	2,186	
Service Staff	12,806	
Development	4,678	
PT Service Staff	5,613	
Temporary Help	229	
Intern	136	
<b>Total Staff</b>		<b>\$29,606</b>
Benefits & Taxes		
Benefits	590	
FICA - Employer Exp	2,173	
SUTA - Employer Exp	1,719	
<b>Total Benefits &amp; Taxes</b>		<b>\$4,481</b>
Program expenses		
On-Line Systems	342	

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Postage and Shipping	689	
Finance Charges	324	
Hardware for Clients	9,421	
<b>Total Program Expenses</b>		<b>\$10,776</b>
Equipment & supplies		
Supplies	3,282	
Hospitality	207	
Software	83	
<b>Total Equipment &amp; Supplies</b>		<b>\$3,572</b>
Transportation		
Automobile	61	
Rental Vehicle	942	
<b>Total Transportation</b>		<b>\$1,002</b>
Occupancy		
Rent	8,167	
Facilities	619	
Facility Insurance	2,422	
Electric "A"	736	
Electric "B"	1,466	
PGW (Gas)	647	
Water	201	
Phones	449	
<b>Total Occupancy</b>		<b>\$14,706</b>
Miscellaneous		
Confs & Seminars	23	
Travel	2	
Payroll Services	303	
Bookkeeping Service	501	
Misc. Expense	113	
<b>Total Miscellaneous</b>		<b>\$942</b>
<b>Total Expenses</b>		<b>\$65,085</b>
<b>Excess (Deficit)</b>		<b>(\$2,610)</b>
		(Deficit covered by General Funds)