

**LNI and Los Ninos de Baja Consolidated Budget  
FY 2007-2008**

	Los Ninos de Baja CA, A.C.	LNI	TOTAL
Foundations/Corporations	50,000	205,000	255,000
Individual Donors		162,500	162,500
Fees and Services		594,000	594,000
Events		8,000	8,000
Program Funds	3,000	55,000	58,000
Subtotal excluding investments	<b>53,000</b>	<b>1,024,500</b>	1,077,500
Endowment		100,000	100,000
<b>TOTAL REVENUE/SUPPORT</b>	<b>53,000</b>	<b>1,124,500</b>	<b>1,177,500</b>
<b>CATEGORIZED EXPENSES</b>			
Salaries and Benefits	<b>99,014</b>	<b>314,591</b>	<b>413,605</b>
Consult/Acct/Legal	24,000	32,600	56,600
Workshops/Staff Develop			
Travel		18,000	18,000
Dues and Subscriptions			
Printing/Materials/PR	3,020	18,741	21,761
Postage	100	2,570	2,670
Office/General	3,990	5,810	9,800
Occupancy Costs	27,750	20,850	48,600
Telephone	6,935	7,725	14,660
Vehicle Costs	5,600	34,460	40,060
Equipment Rent/Repairs		150	150
Depreciation		0	
Capital Expenditures	2,700	1,000	3,700
Insurance/Taxes/Licenses		8,110	8,110
Other Expenses	2,300	1,700	4,000
<b>TOTAL CATEGORIZED EXPENSES</b>	<b>175,409</b>	<b>466,307</b>	<b>641,716</b>
<b>PROGRAM SPECIFIC EXPENSES</b>			
Stipend Costs Volunteers	62,300	22,200	84,500
Transportation	4,700		4,700
VolunTours SL ESP Participant Costs	40,000	310,000	350,000
Nutri/Ag Supplies	3,000		3,000
Infrastructure Dev Costs	29,000		29,000
Loan Capital	20,000		20,000
Event Costs		7,500	7,500
<b>TOTAL PROGRAM SPECIFIC EXPENSE</b>	<b>159,000</b>	<b>339,700</b>	<b>498,700</b>
<b>TOTAL EXPENSES</b>	<b>334,409</b>	<b>806,008</b>	<b>1,140,417</b>
REVENUE/EXPENSE	(281,409)	318,492	
Transfers to LN de Baja		283,809	283,809
<b>CONSOLIDATED REVENUE/EXPENSE</b>	<b>3,000</b>	<b>34,683</b>	<b>37,683</b>
LOC Payment			25,000
<b>Balance</b>			<b>12,683</b>