

**Los Ninos and Los Ninos de Baja Consolidated Budget
FY 2005-2006**

	Los Ninos de Baja CA, A.C.	Los Ninos Inc	TOTAL
Donors		282,500	282,500
Fees and Services		517,000	517,000
Events		8,000	8,000
Program Funds	3,000	55,000	58,000
Restricted Grants	50,000	100,000	150,000
Subtotal excluding investments	53,000	962,500	1,015,500
Endowment		75,000	75,000
TOTAL REVENUE/SUPPORT	53,000	1,037,500	1,090,500
CATEGORIZED EXPENSES			
Salaries and Benefits	105,819	291,754	397,573
Consult/Acct/Legal	22,500	29,600	52,100
Workshops/Staff Develop			
Travel		13,800	13,800
Dues and Subscriptions			
Printing/Materials/PR	3,020	18,741	21,761
Postage	100	2,570	2,670
Office/General	3,990	4,110	8,100
Occupancy Costs	32,150	19,350	51,500
Telephone	6,435	6,725	13,160
Vehicle Costs	4,700	31,460	36,160
Equipment Rent/Repairs		150	150
Depreciation			
Capital Expenditures	2,700	1,000	3,700
Insurance/Taxes/Licenses		8,110	8,110
Other Expenses	2,300	1,700	4,000
TOTAL CATEGORIZED EXPENSES	183,714	429,070	612,784
PROGRAM SPECIFIC EXPENSES			
Stipend Costs Volunteers	66,300	10,200	76,500
Transportation	4,700		4,700
Service Learning Participant Costs	37,000	265,000	302,000
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
TOTAL PROGRAM SPECIFIC EXPENSE	160,000	282,700	442,700
TOTAL EXPENSES	343,714	711,770	1,055,484
REVENUE/EXPENSE	(290,714)	326,731	
Transfers to LN de Baja		293,714	293,714
CONSOLIDATED REVENUE/EXPENSE	3,000	33,017	36,017
LOC Payment			25,000
Balance			11,017

**Los Ninos FY 2005-2006
Summary Budget
Revenue and Expense**

REVENUE AND SUPPORT	Endowment	MGT/GEN	RES DEV	Family Health	Food Sec	Micro-Loans		Community	Volunteer Programs		TOTAL
				Tijuana	Mexicali	Financial Security	Leadership	Service	VolunTours		
Donors		70,800	54,900	39,000	31,300	15,000	5,000	22,500	5,000	39,000	282,500
Fees and Services						1,000	2,000	4,000	499,000	12,000	518,000
Events		4,500	3,500								8,000
Program Funds						10,000			45,000		55,000
Restricted Grants				30,000	30,000	6,250	6,250	27,500			100,000
Subtotal excluding investments											963,500
Investment Targets/Earnings	75,000										75,000
TOTAL REVENUE/SUPPORT		75,300	58,400	69,000	61,300	32,250	13,250	54,000	549,000	51,000	1,038,500
CATEGORIZED EXPENSES											
Salaries and Benefits		34,598	28,264	29,260	17,326	14,796	14,796	55,713	48,330	48,670	291,754
Consult/Acct/Legal		17,600	12,000								29,600
Workshops/Staff Develop											
Travel		8,000	3,000						1,000	1,800	13,800
Dues and Subscriptions											
Printing/Materials/PR		1,833	2,753	1,633	1,633	817	817	2,172	2,333	4,750	18,741
Postage		300	1,200	450	220				400		2,570
Office/General		1,660	500					300	1,150	500	4,110
Occupancy Costs		10,400	3,750					3,600		1,600	19,350
Telephone		1,975	1,750					700	1,500	800	6,725
Vehicle Costs		1,600	1,600	1,030	680			5,920	20,300	330	31,460
Equipment Rent/Repairs									150		150
Depreciation											0
Capital Expenditures			1,000								1,000
Insurance/Taxes/Licenses		1,140	1,040	1,240	1,240	520	520	720	1,170	520	8,110
Other Expenses		250	250					400	400	400	1,700
TOTAL CATEGORIZED EXPENSES		79,356	57,107	33,613	21,099	16,133	16,133	69,525	76,733	59,370	429,069
PROGRAM SPECIFIC EXPENSES											
Stipend Costs Volunteers									5,400	4,800	10,200
Transportation											
Service Learning Participant Costs									265,000		265,000
Nutri/Ag Supplies											
Infrastructure Dev Costs											
Loan Capital											
Event Costs										7,500	7,500
TOTAL PROGRAM SPECIFIC EXPENSE									270,400	12,300	282,700
TOTAL EXPENSES		79,356	57,107	33,613	21,099	16,133	16,133	69,525	347,133	71,670	711,769
REVENUE/EXPENSE	75,000	(4,056)	1,293	35,387	40,201	16,117	(2,883)	(15,525)	201,867	(20,670)	326,731
Transfers to LN de Baja		11,250	12,250	65,766	55,485	13,350	10,610	6,100	118,903		293,714
CONSOLIDATED REVENUE/EXPENSE		(15,306)	(10,957)	(30,379)	(15,284)	2,767	(13,493)	(21,625)	82,964	(20,670)	33,017

