DRAFT BUDGET	BUDGET	FIRST	QUARTER	Q2 (Cumulative)		Q3 (Cumulative)		Q4 (Cumulative)	
APR 2010 - MAR 2011	2010/11	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
INCOME									
Subscriptions (1)	96,600								
Matching Cont. (6)	75,000								
Tracker Interest (7)	50								
Bond Income 9M (8)	6,000								
FOCUS Ad (9)	3,500								
FSO Courses(NM) (10)	2,000								
FOCUS Subs (12)	2,190								
Total Income	185,340								
EXPENDITURE									
OFFICE SUPPORT									
Office Rent (13)	20,000								
Salaries (15)	116,806								
Insurance (17)	1,900								
Office Equip/Maint. (18)	1,500								
Telephone (20)	1,230								
Stationery (23)	1,000								
Postage & P. Cash (24)	400								
Website Maint. (25)	400								
Professional Fees (26)	850								
Corporation Tax (27)	1,300								
Sundries (28)	200								
SIE MEETINGS									
Catering (29)	3,100								
Rent (30)	0								
Expenses (31)	1,200								
EXECUTIVE BOARD									
Catering (33)	60								
Travel (Car&Train) (34)	200								
CE EXPENSES									
Flights (36)	5,000								
Conference Fees (38)	1,500								
Course Fees (39)	0								
Hotel Acc (40)	4,000								
Travel (Car&Train) (42)	1,800								
FOCUS									
Printing (43)	23,000								
Postage (44)	2,400								

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FSO COURSES						
Catering (45)	600					
Travel (46)	1,075					
<u>GRANTS</u>						
GASCo (47)	900					
Total Expenditure	<u>190,421</u>					
4/1/2010						
Project Contingencies						
Website	2,000					
Seminars	500					
DVDs	2,000					
Mike Griffin Award	TBN					