

Richards & Coleman Family Foundation, Inc.
James D. Cassell Educational Fund
2010 Budget

2010 Projected Income

Cash on hand	As of 01/01/2010	\$ 540.00
Cash Receivable	20% of RCFF Trust Fund	\$ 1,540.00
Donations	Expected Donations from Corporations.	\$ 6,800.00
Donations	Expected Individual Contributions	\$ 1,800.00
Fundraising	Expected Income from Fundraising Events.	\$ 2,500.00
Total all Income:		<u>\$ 13,180.00</u>

Expenditures for 2010

General Expense		
Website Hosting and Domain Name for Two Years		\$ 120.00
Mailbox		\$ 42.00
Letterhead & Envelops		\$ 185.00
Accounting Software - QuickBooks		\$ 195.00
Postage and Mailings		\$ 100.00
Event Planning and Hosting		\$ 1,100.00
Bank Charges		\$ 50.00
Other Operating Expense and Petty Cash		\$ 200.00
Sub Total Expenses:		<u>\$ 1,992.00</u>

Educational Expense 2010

William D. Coleman High School		\$ 4,000.00
Christian A. Richards Elementary School		\$ 1,000.00
Individual Scholarships		\$ 3,500.00
Collaboration Special projects		\$ 1,500.00
Total All Expenses:		<u>\$ 11,992.00</u>

Total Balance After Expenses

\$ 1,188.00