

## Budget Summary, 06-07.xls

### NCJW-St. Louis Section

**BUDGET**  
**7/06- 6/07**

#### Revenues

Office Administration - Dept. 40	\$0.00
Board of Directors - Dept. 42	\$0.00
Advocacy and Education - Dept. 43	\$26,150.00
Community Service - Dept. 44	\$7,750.00
Back-To-School! Store - Dept. 441	\$85,200.00
Financial Development - Dept. 45	\$184,400.00
Membership - Dept. 46	\$63,230.00
Public Relations - Dept. 48	\$0.00
Council Shop - Dept. 49	\$360,000.00
Young Women's Council - Dept. 52	\$1,000.00
Estimated Endowment Distribution	\$25,500.00
<b>TOTAL REVENUES</b>	<b>\$753,230.00</b>

#### Expense

Office Administration - Dept. 40	\$57,093.00
Board of Directors - Dept. 42	\$13,075.00
Advocacy and Education - Dept. 43	\$102,293.00
Community Service - Dept. 44	\$69,290.00
Back-To-School! Store - Dept. 441	\$85,200.00
Financial Development - Dept. 45	\$52,540.00
Membership - Dept. 46	\$84,622.00
Public Relations - Dept. 48	\$14,110.00
Council Shop - Dept. 49	\$303,811.00
Young Women's Council - Dept. 52	\$1,010.00
<b>TOTAL EXPENSES</b>	<b>\$783,044.00</b>

Net Income (Loss) (\$29,814.00)

Estimated reserves draw \$29,814.00

**FINAL CASH FLOW SURPLUS (DEFICIT)** \$0.00