



Na Hoaloha

Maui Interfaith Volunteer Caregivers

P.O. Box 3208 - Wailuku, HI 96793

Annual Operating Budget – (FY 2009- 2010)

PROJECTED INCOME

Maui County Office on Aging	88,000
Hawaii Community Foundation	50,000
Laulima County Grant	10,000
Beverly Foundation	5,000
Volunteer Recognition County Grant	5,000
Fundraising	3,000
Donations	500
Total	\$161,500

EXPENSES

Advertising	150
Bank charges	90
Consulting	1200
Equipment	1,000
Membership & dues	200
Office Supplies	2,500
P.O. Box rent	110
Postage	800
Printing / Copying	2,300
Promotion / Publicity	1,500
Rent	1,800
Tax Accounting / bookkeeping services	1,600
Training	500
Travel	1,500
Utilities	3,700
Volunteer Recognition	5,000
Website expenses	700

\$24,650

INSURANCE

Board of Directors Liability Insurance	900
Health Insurance	5,500
Volunteer Liability Insurance	750
Worker's Compensation Insurance	1900
Temporary Disability Insurance	300

\$9,350

Mileage Reimbursement	3,800
Adult Day Care Scholarships	36,000
Respite Reimbursement	11,000

\$50,800

Payroll expenses	65,950
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\$65,950

FICA	3,000
IRS Form 941	3,500
Hawaii State Taxes	3,000
State Unemployment Tax	1,250

\$10,750

TOTAL EXPENSES

\$161,500