



Na Hoaloha

Maui Interfaith Volunteer Caregivers

P.O. Box 3208 - Wailuku, HI 96793

Annual Operating Budget – (FY 2010- 2011)

PROJECTED INCOME

Maui County Office on Aging	98,500
Hawaii Community Foundation	50,000
Laulima County Grant	31,000
Volunteer Recognition County Grant	5,000
Thomas J Long Foundation Grant	5,000
G.N. Wilcox Foundation Grant	5,000
Kent & Polli Smith Foundation Grant	1,000
Fundraising	5,000
Donations	4,500
Total	\$205,000

EXPENSES

Advertising	250
Bank charges	90
Computer Software	450
Consulting	20,000
Equipment	2,000
Healthy Aging Partnership	1,000
Membership & dues	200
Office Supplies	3,000
P.O. Box rent	110
Postage	800
Printing / Copying	1,500
Promotion / Publicity	500
Rent	1,800
Repairs	1,000
Tax Accounting / bookkeeping services	1,600
Training	1,200
Travel	500
Utilities	3,700
Volunteer Recognition	5,000
Website expenses	700
	\$45,400

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	12,500
Adult Day Care Scholarships	36,500
Respite Reimbursement	11850
	\$60,850

Payroll expenses	89,400
	\$89,400

TOTAL EXPENSES **\$205,000**