

Friends of Anatolia

Statement of Projected Cash Flow for the Period of January 1, 2005 to December 31, 2005

REVENUE (in round numbers)

Grants from foundations	\$150,000
Donations from the public	\$50,000
Matching gifts from companies	\$25,000
Funding from governmental agencies	\$10,000
Fees from certain services	\$5,000
TOTAL PROJECTED REVENUE	\$240,000

EXPENSES (in round numbers)

Salary / Executive Director (March – December)	\$50,000
Salary / Assistant Director (March – December)	\$33,000
Office and Community Center rent (March – December)	\$30,000
Office supplies (software)	\$5,000
Office supplies (furniture/electronics & equipment)	\$10,000
Insurance	\$4,000
Publicity	\$3,000
Newsletter	\$7,000
Postage	\$3,000
Telephone	\$2,500
Utilities	\$1,500
Travel (overseas)	\$5,000
Program Expenses – Educational	\$45,000
Program Expenses – Non-Profit	\$30,000
Program Expenses – Culture	\$10,000
TOTAL PROJECTED EXPENSES	\$239,000
EXCESS	\$1,000