

Protect the Environment Now
 800 Vale Street, SE
 Washington, DC 20018

EIN: 72-1364385
 Form 1024 Attachment B
 Part III, A. Statement of Revenue
 and Expenses

SAMPLE ONLY!

	<u>Proposed 2007</u>	<u>Proposed 2008</u>	<u>Proposed 2009</u>
<u>REVENUE</u>			
Contributions, Grants	\$1,000,000	\$1,100,000	\$1,210,000
Investment Income / Interest	\$0	\$0	\$0
Total Income	\$1,000,000	\$1,100,000	\$1,210,000
<u>EXPENSES</u>			
Bank Service Charges	\$150	\$165	\$182
Conferences	\$0	\$0	\$0
Dues and Subscriptions	<u>\$12</u>	<u>\$13</u>	<u>\$15</u>
Miscellaneous	\$162	\$178	\$196
Office Expenses			
Equipment Repairs	\$375	\$413	\$454
Office Equipment	\$6,000	\$6,600	\$7,260
Office Supplies	\$3,750	\$4,125	\$4,538
Postage and Delivery	\$3,750	\$4,125	\$4,538
Rent	\$19,500	\$21,450	\$23,595
Telephone	\$6,750	\$7,425	\$8,168
Utilities	<u>\$375</u>	<u>\$413</u>	<u>\$454</u>
<i>Total Office Expenses</i>	\$40,500	\$44,550	\$49,005
Payroll Expenses			
Salaries & Wages	\$225,000	\$247,500	\$272,250
Payroll Taxes/Benefits	<u>\$56,931</u>	<u>\$62,624</u>	<u>\$68,887</u>
<i>Total Payroll Expenses</i>	\$281,931	\$310,124	\$341,137
Printing and Reproduction	\$3,000	\$3,300	\$3,630
Professional Fees			
Accounting/Payroll	\$2,000	\$2,200	\$2,420
Legal Fees	\$2,500	\$2,750	\$3,025
Website	\$3,750	\$4,125	\$4,538
Development Consulting	\$59,250	\$65,175	\$71,693
IRS/FEC Reporting	\$1,125	\$1,238	\$1,361
Political Consulting	\$3,750	\$4,125	\$4,538
Communications Consulting	\$3,750	\$4,125	\$4,538
Other	<u>\$1,000</u>	<u>\$1,100</u>	<u>\$1,210</u>
<i>Total Professional Fees</i>	\$77,125	\$84,838	\$93,321
Total Travel	<u>\$18,750</u>	<u>\$20,625</u>	<u>\$22,688</u>
Total Expenses	\$421,630	\$463,793	\$510,172