

**AIDA BUDGET  
FYE 2009**

**REVENUES:**

**LEASES**

AGT	\$ 105,000
BRETON	\$ 27,000
BEAKMAN CONV.	\$ 42,000
FREEDOM PKG.	\$ 81,600
WASHBURNS	\$ 36,000
	<u>\$ 291,600</u>

**MORTGAGES**

NE WATERJET	<u>\$ 7,200</u>
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**LOANS**

PASQUALLI'S	\$ 8,100
TOWN & COUNTRY	\$ 21,250
	<u>\$ 29,350</u>

<b>INTEREST INCOME</b>	<u>\$ 25,500</u>
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**TOTAL REVENUES**      \$ 353,650

**EXPENSES:**

PAYROLL & P/R TAXES	\$ 109,000
BUILDING LOANS	\$ 101,000
GRANT WRITER	\$ 30,000
LEGAL SERVICES	\$ 27,000
ADVERTISING	\$ 20,000
ACCOUNTING/AUDITOR	\$ 10,500
INSURANCE	\$ 9,000
DUES & MEMBERSHIPS	\$ 5,000
PROPERTY MAINTENANCE	\$ 2,500
TRAVEL	\$ 1,500
TRAINING	\$ 1,500
OFFICE SUPPLIES	\$ 1,000
COPIER LEASE	\$ 1,000
	<u>\$ 319,000</u>

CONTINGENCY	\$ 34,650
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**TOTAL EXPENSES**      \$ 353,650