

Rose Charities

BUDGET FOR THE YEAR ENDED April 30, 2009

14-Oct-08

	Actual 2008	Budget 2008	Budget 2009	Actual 2009
Donations				
Personal	47,865	60,000	105,000	-
Corporate	13,350	15,000	18,000	-
Foundation	-	9,000	5,000	-
	<u>61,215</u>	<u>84,000</u>	<u>128,000</u>	<u>-</u>
Fundraising	39,983	38,000	15,500	-
Total Revenue	<u>101,198</u>	<u>122,000</u>	<u>143,500</u>	<u>-</u>
Donation Breakdown				
Cambodia				
Eye clinic	12,123	20,000	10,000	-
First clinic - cleft palate	1,380	7,000	5,000	-
	<u>13,503</u>	<u>27,000</u>	<u>15,000</u>	<u>-</u>
Hillman Health Education				
Education	-	5,000	50,000	-
Other	-	-	-	-
	<u>-</u>	<u>5,000</u>	<u>50,000</u>	<u>-</u>
Sri Lanka				
Community Centre - Operations	3,353	-	5,000	-
Community Centre - Construction	-	-	-	-
Micro credit	15,000	15,000	25,000	-
UniversiTEA - scholarship	3,120	10,000	10,000	-
	<u>21,473</u>	<u>25,000</u>	<u>40,000</u>	<u>-</u>
Vietnam				
General	1,470	5,000	5,000	-
Other Projects				
UCCAN - Madagascar	2,338	10,000	10,000	-
Other	-	4,000	-	-
	<u>2,338</u>	<u>14,000</u>	<u>10,000</u>	<u>-</u>
Unrestricted	6,768	8,000	8,000	-
Fundraising				
BeBare	31,878	28,000	-	-
Wine tasting	7,122	-	7,500	-
Christmas cards	1,417	10,000	2,000	-
Quente	15,099	-	6,000	-
Other	130	-	-	-
Allocation to Micro Credit	(15,663)	-	-	-
	<u>39,983</u>	<u>38,000</u>	<u>15,500</u>	<u>-</u>
Total Revenues	<u>85,535</u>	<u>122,000</u>	<u>143,500</u>	<u>-</u>

PROJECTING EXPENSES

Cambodia				
Eye clinic	18,578	20,000	10,000	-
First clinic - cleft palate	6,635	7,000	5,000	-
	<u>25,213</u>	<u>27,000</u>	<u>15,000</u>	<u>-</u>

Hillman Health Education

Education	-	5,000	10,000	-
Other	-	-	-	-

JZ
10/15/2008

Rose Charities

BUDGET FOR THE YEAR ENDED April 30, 2009

14-Oct-08

	Actual 2008	Budget 2008	Budget 2009	Actual 2009
	-	5,000	10,000	-
Nepal				
Rehab	-	4,000	-	-
Other	-	-	-	-
	-	4,000	-	-
Sri Lanka				
Community Centre - Operations	23,832	22,000	12,000	-
Community Centre - Construction	-	2,500	-	-
Micro Credit	15,000	15,000	25,000	-
UniversiTEA - scholarship	3,120	10,000	6,000	-
	41,952	49,500	43,000	-
Vietnam				
Eye center	-	2,000	2,000	-
General	2,780	3,000	3,000	-
	2,780	5,000	5,000	-
Other Projects				
UCCAN - Madagascar	2,338	10,000	14,000	-
Other	-	5,000	5,000	-
	2,338	15,000	19,000	-
Fundraising				
BeBare	10,111	10,000	-	-
Christmas cards	600	5,000	1,000	-
Quente	6,558	-	1,000	-
Other	-	-	-	-
	17,269	15,000	2,000	-
Total Projects	89,552	120,500	94,000	-
Transfer to Endowment	-	-	40,000	-
GENERAL AND ADMINISTRATIVE EXPENDITURES				
Office & General	1,846	500	500	-
Professional fees	-	500	500	-
	1,846	1,000	1,000	-
Total Expenditures	91,398	121,500	135,000	-
(Loss) income from operations	(5,863)	500	8,500	-
	-6%		6%	

JZ
10/15/2008