

**Cabbage Patch Settlement House, Inc.
Operating Fund Budget May 1, 2010 - April 30, 2011**

<u>REVENUES</u>	FY 2011 <u>Budget</u>	<u>Percent</u>
Contributions	\$ 500,000	27%
Allocation of portion of prior years operating fund balance	307,547	17%
Endowment/Perpetual Trusts Distributions	602,000	33%
Special Events (Gross)	394,000	22%
Other Revenues	<u>15,000</u>	<u>1%</u>
Total Operating Revenue	\$ 1,818,547	100%
<u>EXPENSES</u>		
Special Events	147,000	8%
<u>Program Expenses</u>		
Youth Development & Recreation	637,650	35%
Family Services & Counseling	252,020	14%
Educational Opportunities	<u>265,880</u>	<u>15%</u>
Program Expense Total	1,155,550	64%
Supporting Services Expense	382,450	21%
Interest Expense on Building Project Term Loan	<u>133,547</u>	<u>7%</u>
Total Expenses	\$ 1,818,547	100%

The Cabbage Patch does not receive funding from Metro United Way, nor Federal, state or local governments.