



Budget – Income and Expenditure

Organisation:	ABC Group
Project:	Health Awareness Project

Income sources	Amount (\$)
Office of Multicultural Interests (OMI)	\$6500
Sport and Recreation (SR)	\$5000
ABC Group	\$165
In-kind contributions	
ABC Group	\$4117.50
Healthy Mind + Body Association (HMBA)	\$1200
City of DEF	\$950
GHI Shopping Centre	\$1000
TOTAL INCOME	\$18,932.50

Expenditure items	Income source	Amount (\$)
Venue hire – 10 x DEF community hall @ \$52, 2 x park booking @ \$60	City of DEF	\$640
Transportation – 2 x excursions, 10 x external activities bus hire @ \$204.50; 10 x volunteer fuel vouchers @ \$50	DSR / OMI	\$2954
DEF Dance Academy sessions x 4 @ \$335	SR	\$1340
Swimming sessions x 2 @ \$300	SR / City of DEF	\$600
Tennis sessions x 2 @ \$200	SR / City of DEF	\$200
Self-defence sessions x 2 @ \$275	SR / City of DEF	\$550
Health information sessions x 4 @ \$300	HMBA	\$1200
Yoga & meditation sessions x 5 @ \$280 (including equipment)	SR	\$1400
Art classes x 2 @ \$400 (including materials)	OMI	\$800
Catering & refreshments – 2 x excursions @ \$250, 4 x information sessions @ \$150, 1 x celebration @ \$550	ABC Group / OMI / GHI Shopping Centre	\$1200
Quiz prizes x 3 @ \$50, x 5 @ \$25	GHI Shopping Centre	\$275
First aid kits x 2 @ \$330	OMI	\$660
Public liability insurance	OMI	\$835
Promotional materials design (poster, flyer, ad)	OMI	\$240
Promotional material printing (25 x posters, 1000 x flyers)	OMI	\$423
Print advertisements (AB Newspaper) x 2 @ \$574	OMI	\$1148
Project coordination – 5 x ABC volunteers x 10 hrs @ \$27.45	ABC Group	\$1372.50
Activity support – 10 x ABC volunteers x 10 hrs @ \$27.45	ABC Group	\$2745
Project administration – stationery, printing, postage, telephone reimbursements etc	OMI	\$350
TOTAL EXPENDITURE		\$18,932.50