

Exhibit "B"						
FY 2018 - 2019						
Combined Organization Budget Report						
ORGANIZATION NAME: TED Center		FY 2018 - 2019 Budget		Quarter: _2_		
INCOME	TED CENTER Organization FY 2018-19 Quarter _Jan 1_2019__ to _March 31_2019__	TED CENTER Organization FY 2018-19 Y-T-D _Oct 1_2019__ to _March 31_2019__	TED Center Organization FY Budget 2018-19	Variance Favorable (Unfavorable)	Percentage	
	Fees, Tickets, Registration	16,775	32,783	57,390	(24,607)	57%
	Programs			133,800	(133,800)	0%
	Sponsorships		65,000			
	Donations				-	
	CRA Grant	16,250	32,500	65,000	(32,500)	50%
	Grants-Other	93,999	187,998	376,000	(188,002)	50%
	In-Kind	14,515	23,440	75,000	(51,560)	31%
	Interest Income				-	
	Membership				-	
	Other:				-	
	Other:				-	
	Other:				-	
	Total Income	141,539	341,721	707,190	(430,469)	
	Expense	TED CENTER Organization FY 2018-19 Quarter _Jan 1_2019__ to _March 31_2019__	TED CENTER Organization FY 2018-19 Y-T-D _Oct 1_2019__ to _March 31_2019__	TED Center Organization FY Budget 2018-19	Variance Favorable (Unfavorable)	Percentage
Salaries & Related Taxes		83,549	163,110	452,183	(289,073)	36%
Fringe Benefits					-	
Professional Svcs/Consulting		14,124	15,952		15,952	
Insurance					-	
Licenses, Registration, Permits					-	
Conferences & Meetings					-	
Marketing, Copying & Printing					-	
Repairs & Maintenance					-	
Utilities					-	
Office & Program Supplies		14,374	29,818	64,291	(34,473)	46%
Postage & Delivery					-	
Capital Expenditures					-	
In-Kind		14,515	23,440	75,000	(51,560)	31%
Security & Storage					-	
Other: General (Need to allocate to respective line items)				49,652	(49,652)	
Other: Fees Paid		1,775	3,072		3,072	
Other: Legal Fees		1,600	4,306		4,306	
Interest Expense		3,557	7,027		7,027	
Other: Travel		2,030	3,534		3,534	
Membership & Meetings		409	439		439	
Other: Dues & Subscriptions		910	1,420		1,420	
Other: Contracting Training		9,375	18,750	37,500	(18,750)	50%
Other: Small Business Certification		2,750	5,500	11,000	(5,500)	50%
Other: Youth Entrepreneurship		4,125	8,250	16,500	(8,250)	50%
Sub-Total Expenses				706,126	(421,508)	
Total Expense		153,093	284,618	706,126	(421,508)	
NET INCOME		(11,554)	57,103	1,064	(8,961)	
		(21,569)				
CRA Budget Narrative Form						
ORGANIZATION NAME: TED Center		FY 2018-19 Budget		Quarter: _2_		
Exceeding Projection		X On Target		Below Projection		
INCOME: Explanation of Variances						

Fees, Tickets, Registration	
Programs	
Sponsorships	
Donations	
CRA Grant	CRA Grant is \$65,000.
Grants-Other	
In-Kind	
Interest Income	
Membership	
<input type="checkbox"/> Lower than Projection <input checked="" type="checkbox"/> On Target <input type="checkbox"/> Exceeding Projection	
EXPENSES:	
Explanation of Variances	
Salaries & Related Taxes	
Fringe Benefits	
Professional Svcs/Consulting	
Insurance	
Licenses, Registration, Permits	
Conferences & Meetings	
Marketing, Copying & Printing	
Repairs & Maintenance	
Utilities	
Office & Program Supplies	
Postage & Delivery	
Capital Expenditures	
In-Kind	
Security & Storage	
Other: General (Need to allocate to respective line items)	
Other: Bank fees	
Other: Event Expenses	
Other: Website Computers & Software	
Programs	
Membership & Meetings	
Dues & Subscriptions	
Other: Contracting Training	
Other: Small Business Certification	
Other: Youth Entrepreneurship	

Exhibit "B"
FY 2018 - 2019

Quarterly Budget Report - "Program A" - Contracting Training

ORGANIZATION NAME: TED Center		FY 2018 - 2019 Budget		Quarter: <u>2</u>	
INCOME	TED CENTER Organization FY 2018-19 Quarter _Jan 1_2019__ to _March 31_2019__	TED CENTER Organization FY 2018-19 Y-T-D _Oct 1_2019__ to _March 31_2019__	TED Center Program A FY Budget 2018-19	Variance Favorable (Unfavorable)	Percentage
Fees, Tickets, Registration				-	
Programs				-	
Sponsorships					
Donations				-	
CRA Grant	9,375	18,750	37,500	(18,750)	50%
Grants-Other				-	
In-Kind				-	
Interest Income				-	
Membership				-	
Other:				-	
Other:				-	
Other:				-	
Total Income	9,375	18,750	37,500	(18,750)	
Expense	TED CENTER Organization FY 2018-19 Quarter _Jan 1_2019__ to _March 31_2019__	TED CENTER Organization FY 2018-19 Y-T-D _Oct 1_2019__ to _March 31_2019__	TED Center Program A FY Budget 2018-19	Variance Favorable (Unfavorable)	Percentage
Salaries & Related Taxes	7,000	14,000	28,000	(14,000)	50%
Fringe Benefits				-	
Professional Svcs/Consulting				-	
Insurance				-	
Licenses, Registration, Permits				-	
Conferences & Meetings				-	
Marketing, Copying & Printing				-	
Repairs & Maintenance				-	
Utilities				-	
Office & Program Supplies	2,375	4,750	9,500	(4,750)	50%
Postage & Delivery				-	
Capital Expenditures				-	
In-Kind				-	
Security & Storage				-	
Other: General (Need to allocate to respective line items)				-	
Other: Bank fees				-	
Other: Event Expenses				-	
Other: Website Computers & Software				-	
Programs				-	
Membership & Meetings				-	
Dues & Subscriptions				-	
Other: Contracting Training				-	

Other: Small Business Certification					-
Other: Youth Entrepreneurship					-
Sub-Total Expenses				37,500	(18,750)
Total Expense	9,375	18,750		37,500	(18,750)
NET INCOME	-	-		-	-

CRA Budget Narrative Form			
ORGANIZATION NAME: TED Center	FY 2018-19 Budget	Quarter: <u>2</u>	
<u> </u> Exceeding Projection	<u> X </u> On Target	<u> </u> Below Projection	

INCOME:	Explanation of Variances
Fees, Tickets, Registration Programs	
Sponsorships	
Donations	
CRA Grant	CRA Grant is \$37,500 for the Contracting Training Program.
Grants-Other	
In-Kind	
Interest Income	
Membership	

<u> </u> Lower than Projection	<u> </u> On Target	<u> </u> Exceeding Projection
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EXPENSES:	Explanation of Variances
Salaries & Related Taxes	
Fringe Benefits	
Professional Svcs/Consulting	
Insurance	
Licenses, Registration, Permits	
Conferences & Meetings	
Marketing, Copying & Printing	
Repairs & Maintenance	
Utilities	
Office & Program Supplies	
Postage & Delivery	
Capital Expenditures	
In-Kind	
Security & Storage	
Other: General (Need to allocate to respective line items)	
Other: Bank fees	
Other: Event Expenses	
Other: Website Computers & Software Programs	
Membership & Meetings	
Dues & Subscriptions	
Other: Contracting Training	
Other: Small Business Certification	
Other: Youth Entrepreneurship	

Exhibit "B"
FY 2018 - 2019

Quarterly Budget Report - "Program B" - Small Business Certification

ORGANIZATION NAME: TED Center		FY 2018 - 2019 Budget		Quarter: <u> 2 </u>	
INCOME	TED CENTER Organization FY 2018-19 Quarter <u> Jan </u> 1_2019_ to _March 31_2019_	TED CENTER Organization FY 2018-19 Y-T-D <u> Oct </u> 1_2019_ to _March 31_2019_	TED Center Program B FY Budget 2018-19	Variance Favorable (Unfavorable)	Percentage
Fees, Tickets, Registration					
Programs				-	
Sponsorships					
Donations				-	
CRA Grant	2,750	2,750	11,000	(8,250)	25%
Grants-Other				-	
In-Kind				-	
Interest Income				-	
Membership				-	
Other:				-	
Other:				-	
Other:				-	
Total Income	2,750	2,750	11,000	(8,250)	
Expense	TED CENTER Organization FY 2018-19 Quarter <u> Jan </u> 1_2019_ to _March 31_2019_	TED CENTER Organization FY 2018-19 Y-T-D <u> Oct </u> 1_2019_ to _March 31_2019_	TED Center Program B FY Budget 2018-19	Variance Favorable (Unfavorable)	Percentage
Salaries & Related Taxes	2,500	5,000	10,000	(5,000)	50%
Fringe Benefits				-	
Professional Svcs/Consulting				-	
Insurance				-	
Licenses, Registration, Permits				-	
Conferences & Meetings				-	
Marketing, Copying & Printing				-	
Repairs & Maintenance				-	
Utilities				-	
Office & Program Supplies	250	500	1,000	(500)	50%
Postage & Delivery				-	
Capital Expenditures				-	
In-Kind				-	
Security & Storage				-	
Other: General (Need to allocate to respective line items)				-	
Other: Bank fees				-	
Other: Event Expenses				-	
Other: Website Computers & Software				-	
Programs				-	
Membership & Meetings				-	

Dues & Subscriptions				-
Other: Contracting Training				-
Other: Small Business Certification				-
Other: Youth Entrepreneurship				-
Sub-Total Expenses			11,000	(5,500)
Total Expense	-	-	11,000	(5,500)
NET INCOME	2,750	2,750	-	(2,750)

CRA Budget Narrative Form			
ORGANIZATION NAME: TED Center	FY 2018-19 Budget	Quarter: <u>2</u>	
<u> </u> Exceeding Projection	<u> X </u> On Target	<u> </u> Below Projection	

INCOME:	Explanation of Variances
Fees, Tickets, Registration	
Programs	
Sponsorships	
Donations	
CRA Grant	CRA Grant is \$11,000 for the Small Business Certification Program.
Grants-Other	
In-Kind	
Interest Income	
Membership	

<u> </u> Lower than Projection	<u> </u> On Target	<u> </u> Exceeding Projection
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EXPENSES:	Explanation of Variances
Salaries & Related Taxes	
Fringe Benefits	
Professional Svcs/Consulting	
Insurance	
Licenses, Registration, Permits	
Conferences & Meetings	
Marketing, Copying & Printing	
Repairs & Maintenance	
Utilities	
Office & Program Supplies	
Postage & Delivery	
Capital Expenditures	
In-Kind	
Security & Storage	
Other: General (Need to allocate to respective line items)	
Other: Bank fees	
Other: Event Expenses	
Other: Website Computers & Software	
Programs	
Membership & Meetings	
Dues & Subscriptions	
Other: Contracting Training	
Other: Small Business Certification	
Other: Youth Entrepreneurship	

Exhibit "B"
FY 2018 - 2019

Quarterly Budget Report - "Program C" - Youth Entrepreneurship

ORGANIZATION NAME: TED Center		FY 2018 - 2019 Budget		Quarter: __2__	
INCOME	TED CENTER Organization FY 2018-19 Quarter_Jan 1_2019__ to _March 31_2019__	TED CENTER Organization FY 2018-19 Y-T-D _Oct 1_2019__ to _March 31_2019__	TED Center Program C FY Budget 2018-19	Variance Favorable (Unfavorable)	Percentage
Fees, Tickets, Registration				-	0%
Programs				-	0%
Sponsorships					
Donations				-	
CRA Grant	4,125	8,250	16,500	(8,250)	50%
Grants-Other				-	
In-Kind				-	
Interest Income				-	
Membership				-	
Other:				-	
Other:				-	
Other:				-	
Total Income	4,125	8,250	16,500	(8,250)	
Expense	TED CENTER Organization FY 2018-19 Quarter_Jan 1_2019__ to _March 31_2019__	TED CENTER Organization FY 2018-19 Y-T-D _Oct 1_2019__ to _March 31_2019__	TED Center Program C FY Budget 2018-19	Variance Favorable (Unfavorable)	Percentage
Salaries & Related Taxes	3,750	7,500	15,000	(7,500)	50%
Fringe Benefits				-	
Professional Svcs/Consulting				-	
Insurance				-	
Licenses, Registration, Permits				-	
Conferences & Meetings				-	
Marketing, Copying & Printing				-	
Repairs & Maintenance				-	
Utilities				-	
Office & Program Supplies	375	750	1,500	(750)	50%
Postage & Delivery				-	
Capital Expenditures				-	
In-Kind				-	
Security & Storage				-	
Other: General (Need to allocate to respective line items)				-	
Other: Bank fees				-	
Other: Event Expenses				-	
Other: Website Computers & Software				-	
Programs				-	
Membership & Meetings				-	
Dues & Subscriptions				-	
Other: Contracting Training				-	

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Other: Small Business Certification				-	
Other: Youth Entrepreneurship				-	
Sub-Total Expenses			16,500	(8,250)	
Total Expense	4,125	8,250	16,500	(8,250)	

NET INCOME	-	-	-	-	

CRA Budget Narrative Form

ORGANIZATION NAME: TED Center	FY 2018-19 Budget	Quarter: <u>2</u>
<u>Exceeding Projection</u>	<u>X</u> On Target	<u>Below Projection</u>

INCOME: Explanation of Variances

Fees, Tickets, Registration Programs	
Sponsorships	
Donations	
CRA Grant	CRA Grant is \$16,500 for the Youth Entrepreneurship Program
Grants-Other	
In-Kind	
Interest Income	
Membership	

<u>Lower than Projection</u>	<u>X</u> On Target	<u>Exceeding Projection</u>
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EXPENSES: Explanation of Variances

Salaries & Related Taxes	
Fringe Benefits	
Professional Svcs/Consulting	
Insurance	
Licenses, Registration, Permits	
Conferences & Meetings	
Marketing, Copying & Printing	
Repairs & Maintenance	
Utilities	
Office & Program Supplies	
Postage & Delivery	
Capital Expenditures	
In-Kind	
Security & Storage	
Other: General (Need to allocate to respective line items)	
Other: Bank fees	
Other: Event Expenses	
Other: Website Computers & Software Programs	
Membership & Meetings	
Dues & Subscriptions	
Other: Contracting Training	
Other: Small Business Certification	
Other: Youth Entrepreneurship	