



RIVERSIDE COUNTY WORKS
Fiscal Year 2017-2018 Budget

REVENUE

Gifts, grants, and contributions	\$33,023
Membership fees received	\$ -
Gross investment income	\$ -
Net unrelated business income	\$ -
Value of services/facilities furnished by a governmental unit without charge (excluding the value of services generally furnished to the public without charge)	\$1,500
Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in activities related to exempt purposes	\$ -
Net gain or loss on sale of capital assets	\$ -
TOTAL REVENUE	\$34,523

EXPENSE

Fundraising expenses	\$1,500
Contributions, gifts, grants, and similar amounts paid out	\$ -
Disbursements to or for the benefit of members	\$ -
Compensation of officers, directors, and trustees	\$ -
Other salaries and wages (to contractors)	\$20,000
Interest expense	\$ -
Occupancy (rent, utilities, etc.)	\$6,600
Depreciation and depletion	\$ -
Professional fees	\$5,000
Insurance expense	\$1,423
TOTAL EXPENSE	\$34,523

NET GAIN (LOSS)	\$0
------------------------	------------