

**JOB TRAINING NOW, INC.
SUPPORT/REVENUE & EXPENSE BUDGET
2016**

	2016 (Current Year)			2017 Budget Next Year		Increase / (Decrease)
	Actual 1/1 - 10/31/16	Projected 11/1 - 12/31/16	Combined Total			
Support and Revenues:						
Unrestricted:						
Government grants	\$ 2,855,000	\$ 523,417	\$ 3,378,417	\$ 3,547,338	1	\$ 168,921
Contributions	1,575,260	288,798	1,864,058	1,957,261	2	93,203
Program service revenue	415,920	76,252	492,172	516,781	3	24,609
Special events, net of related costs	375,640	68,867	444,507	466,733	4	22,225
Contributions in-kind	92,000	16,867	108,867	114,310	5	5,443
Investment and other income	18,442	3,381	21,823	22,914	6	1,091
Release of restricted assets	-	-	-	-	-	-
Temporarily Restricted:						
Corporate contributions	211,640	-	211,640	222,222	7	10,582
Release of restricted assets	-	-	-	-	-	-
Total support and revenues	5,543,902	977,581	6,521,483	6,847,558		326,074
Expenses:						
Program Expenses:						
Simulated on-the-job training	3,790,268	694,882	4,485,150	4,709,408	8	224,258
Corporate on-site training	265,363	48,650	314,013	329,714	9	15,701
Total program expenses	4,055,631	743,532	4,799,163	5,039,122		239,959
Supporting Services:						
Management and general	1,052,908	193,033	1,245,941	1,308,238		62,297
Fundraising	81,763	14,990	96,753	101,591		4,838
Total expenses	5,190,302	951,555	6,141,857	6,448,951		307,094
Increase/(Decrease) In Net Assets:						
Unrestricted	141,960	26,026	167,986	176,385		8,399
Temporarily restricted	211,640	-	211,640	222,222		10,582
Permanently restricted	-	-	-	-		-
Increase/(decrease) in net assets	353,600	26,026	379,626	398,607		18,981
Net assets, beginning of year	444,628	-	-	824,254		
Net assets, end of year	\$ 798,228	\$ 824,254	\$ 824,254	\$ 1,222,861		\$ 18,981

Reasons for Increase / (Decrease)

Reference #	Explanation
1	Reason, Reason, Reason, Reason.....
2	Reason, Reason, Reason, Reason.....
3	Reason, Reason, Reason, Reason.....
4	Reason, Reason, Reason, Reason.....
5	Reason, Reason, Reason, Reason.....
6	Reason, Reason, Reason, Reason.....
7	Reason, Reason, Reason, Reason.....
8	Reason, Reason, Reason, Reason.....
9	Reason, Reason, Reason, Reason.....