|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **October** | **Nov** | **Dec** | **Jan** | **Feb** | **Mar** | **Apr** | **May** | **Jun** | **Total** | | |
|  | **Predicted income** | **Predicted income** | **Predicted income** | **Predicted income** | **Predicted income** | **Predicted income** | **Predicted income** | **Predicted income** | **Predicted income** | **Predicted income** | **2013 income** | **Difference** |
| Previous month "surplus" |  |  |  |  |  |  |  |  |  |  |  |  |
| General | $9,119 | $4,870 | $13,867 | $3,399 | $8,489 | $6,401 | $2,125 | $9,853 | $1,996 | $78,181 | $20,039 | $1,977 |
| Child Sponsorship | $5,180 | $1,756 | $2,867 | $2,537 | $798 | $2,049 | $1,175 | $2,982 | $3,422 | $30,494 | $5,588 | -$2,140 |
| Volunteer Trips |  | $1,000 | $5,000 | $5,000 |  | $30,000 | $30,000 | $10,000 |  | $82,600 | $0 | -$1,600 |
| Board member dinners |  | $1,000 |  | $1,000 |  | $1,000 | $1,000 | $1,000 | $1,000 | $6,000 | $0 |  |
| AFC (multiple campaigns) |  |  |  |  |  |  |  |  |  | $2,012 | $6,093 | $4,081 |
| AFC Sugar Hill |  |  |  |  |  | $2,300 |  |  |  | $2,300 | $0 | $0 |
| AFC Rockburn Cross |  | $2,500 |  |  |  |  |  |  |  | $2,500 | $0 | $0 |
| AFC Bike-a-thon | $3,500 |  |  |  |  |  |  |  |  | $3,500 | $0 |  |
| AFC Bike Road Race |  |  |  |  |  |  |  | $1,500 |  | $1,500 | $0 |  |
| Costume Party | $500 |  |  |  |  |  |  |  |  | $500 | $0 |  |
| Thanksgiving Appeal |  | $10,000 |  |  |  |  |  |  |  | $10,000 | $0 |  |
| Christmas Campaign |  |  | $5,000 |  |  |  |  |  |  | $5,000 | $0 |  |
| Christmas Party |  |  | $2,000 |  |  |  |  |  |  | $2,000 | $0 |  |
| Feb. Fundraising Gala |  |  |  |  | $10,000 |  |  |  |  | $10,000 | $0 |  |
| Mother's Day Event |  |  |  |  |  |  |  | $1,000 |  | $1,000 | $0 |  |
| Kupenda 5 miler |  |  |  |  |  |  |  |  | $5,000 | $6,822 | $0 | -$1,822 |
| **Total Without Previous Month or Volunteer trips** | $18,299 | $20,126 | $23,734 | $6,936 | $19,287 | $11,750 | $4,300 | $16,335 | $11,418 | $161,809 | $31,720 | $130,089 |
| **Total without previous month** | $18,299 | $21,126 | $28,734 | $11,936 | $19,287 | $41,750 | $34,300 | $26,335 | $11,418 | $244,409 | $31,720 | $212,689 |