

| INNOVATION FUND PROJECT BUDGET FORM   |  |            |                  |              |          |       |   |
|---|--|------------|------------------|--------------|----------|-------|---|
| Name of Organization:   | The Citizens Campaign                      |            |                  |              |          |       |   |
| Name of Project:  | Paterson Press Community Day & 5K Run/Walk |            |                  |              |          |       |   |
| Grant #:  |  |            |                  |              |          |       | (For INN use only)  |
| Proposed Start Date:  |  |            | 11/04/14         |              |          |       |   |
| Target End Date:  | 11/07/15                                   |            |                  |              |          |       |   |
| <b>NOTE: Please list only revenues you have available to cover the costs associated with this project, not what you expect to earn.</b> |  |            |                  |              |          |       |   |
|   | Revenues                                   |            |                  |              |          | Notes |   |
| Project Revenues In Hand  | Proposed                                   | Actuals    | Variance         | %            | Variance | %     |   |
| Contributed Income  |  |            |                  |              |          |       |   |
| 1. Individual contributions   |  |            | \$0              |              |          |       |   |
| 2. Corporate contributions  |  |            | \$0              |              |          |       |   |
| 3. Foundation grants  |  |            | \$0              |              |          |       |   |
| a) INNOVATION FUNDS   | \$35,000                                   |            |                  |              |          |       |   |
| b) Other  |  |            |                  |              |          |       |   |
| 4. Federal government support   |  |            | \$0              |              |          |       |   |
| 5. State government support   |  |            | \$0              |              |          |       |   |
| 6. Local government support   |  |            | \$0              |              |          |       |   |
| 7. Parent organization support  |  |            | \$0              |              |          |       |   |
| 8. Special events   |  |            | \$0              |              |          |       |   |
| 10. Other (specify):  |  |            | \$0              |              |          |       |   |
| Earned Income   |  |            |                  |              |          |       |   |
| 11. Fees for services   |  |            | \$0              |              |          |       |   |
| 12. Admissions  |  |            | \$0              |              |          |       |   |
| 13. Memberships   |  |            | \$0              |              |          |       |   |
| 14. Publications and royalties  |  |            | \$0              |              |          |       |   |
| 15. Contracted services   |  |            | \$0              |              |          |       |   |
| 16. Rentals   |  |            | \$0              |              |          |       |   |
| 17. Other (specify):  |  |            | \$0              |              |          |       |   |
| Other Income  |  |            |                  |              |          |       |   |
| 18. Investment  |  |            | \$0              |              |          |       |   |
| 19. Interest  |  |            | \$0              |              |          |       |   |
| 20. Other (specify)   | \$10,000                                   |            | -\$10,000        | -100%        |          |       | The Citizens Campaign's contribution towards administrative support & management  |
| <b>Total Revenues</b>   | <b>\$45,000</b>                            | <b>\$0</b> | <b>-\$45,000</b> | <b>-100%</b> |          |       |   |
| In Kind (describe type in Notes column)   |  |            |                  |              |          |       |   |
| * Include expenses for THIS PROJECT ONLY on this page.  |  |            |                  |              |          |       |   |
| * Leave items blank that were not completed on your final proposal form.  |  |            |                  |              |          |       |   |
| * No depreciation expense for items purchased as part of this grant should be included.   |  |            |                  |              |          |       |   |
|   | Expenses                                   |            |                  |              |          | Notes |   |
| Project Expenses  | Proposed                                   | Actuals    | Variance         | %            | Variance | %     |   |
| 1. Program salaries and wages (sub-total):  | \$18,000                                   | \$0        | -\$18,000        | -100%        |          |       | part-time project manager of this special project   |
| 2. Administrative salaries and wages (sub-total):   | \$10,000                                   | \$0        | -\$10,000        | -100%        |          |       | The Citizens Campaign's contribution towards administrative support & management  |
| 3. Consultant/Contract services (sub-total):  | \$0  | \$0        | \$0              |              |          |       |   |
| 5. Employee benefits  | \$0  | \$0        | \$0              |              |          |       |   |
| 6. Administrative expenses  | \$0  | \$0        | \$0              |              |          |       |   |
| 7. Travel (sub-total)   | \$0  | \$0        | \$0              |              |          |       |   |
| 8. Supplies and materials   | \$0  | \$0        | \$0              |              |          |       |   |
| 9. Rent   | \$0  | \$0        | \$0              |              |          |       |   |
| 10. Utilities   | \$0  | \$0        | \$0              |              |          |       |   |
| 11. Insurance (includes workers comp & liability)   | \$0  | \$0        | \$0              |              |          |       |   |
| 12. Legal fees  | \$0  | \$0        | \$0              |              |          |       |   |
| 13. Accounting fees   | \$0  | \$0        | \$0              |              |          |       |   |
| 14. Other professional fees (sub-total)   | \$0  | \$0        | \$0              |              |          |       |   |
| 15. Taxes-payroll taxes   | \$0  | \$0        | \$0              |              |          |       |   |
| 16. Printing and publications   | \$0  | \$0        | \$0              |              |          |       |   |
| 17. Postage and shipping  | \$0  | \$0        | \$0              |              |          |       |   |
| 18. Marketing   | \$2,000                                    | \$0        | -\$2,000         | -100%        |          |       |   |
| 19. Fund raising  | \$0  | \$0        | \$0              |              |          |       |   |
| 20. Capital expenses  | \$0  | \$0        | \$0              |              |          |       |   |
| 21. Overhead/indirect (specify) (max 15%):  | \$0  | \$0        | \$0              |              |          |       |   |
| 22. Depreciation  | \$0  | \$0        | \$0              |              |          |       |   |
| 23. Other (specify):  | \$15,000                                   | \$0        | -\$15,000        | -100%        |          |       | estimated costs: city permitting for use of venues & police overtime for approximately 10 officers: \$3,500, sound equipment rental: \$3,500, timing chips: \$500, rentals of tents, tables, chairs & equipment: \$4,000 additional miscellaneous race logistics: \$3,500 |
| <b>Total Expenses</b>   | <b>\$45,000</b>                            | <b>\$0</b> | <b>\$45,000</b>  | <b>100%</b>  |          |       |   |