

CAMBRIDGE CORSSROADS PROJECT

FINANCIAL ANALYSIS

In (\$)

Expenses Through Forum	Projected Expenses	Actual Expenses	Variance
Promotion	500.00	461.30	-38.70
Food (see Note)	300.00	434.67	134.67
Baby Sitting	125.00	0.00	-125.00
Forum Set-up	150.00	175.89	25.89
Field trips	600.00	600.00	0.00
Website Development	350.00	350.00	0.00
Related Initiatives	0.00	0.00	0.00
Contingency	100.00	0.00	-100.00
Total	2125.00	2021.86	-103.14

Note: Included in the actual expenses is the food cost associated with the Facilitator Training Session. That cost was not included in the projections

Expenses After Forum, thru y/e 2009	Projected Expenses	Actual Expenses	Variance
Website Development			
Economic Development			
Community Center			
Communication	7500.00		-7500.00
Related Initiatives			
Contingency	2175.00		-2175.00
Total	9675.00		-9675.00

Projected Source of Funds	2008	2009
Shelburne Farms	2300.00	0.00
Donations & Matching Gifts	700.00	300.00
Grants – IBM	1000.00	7500.00
Unidentified	0.00	2175.00
Total	4000.00	9975.00

Current Cash Status	3-Jun-09
Income	3968.00
Expenses	2006.08
Balance	1961.92