



CY 2016 Budget

Income

Major Donors	\$ 505,000
Third Party/Arists/Corp Engagement	\$ 350,000
Individual - One Time	\$ 1,351,507
Individual - Monthly	\$ 480,000
Church Engagement	\$ 110,000
Philanthropy	\$ 2,796,507
Events	\$ 430,000
Merchandise Sales	\$ 14,000
COGS (from below)	\$ 9,500
Interest Income	\$ 60
Gain/(Loss) Currency	\$ -

Total Income**\$ 3,240,567**

\$ -

Cost of Goods Sold

Merchandise COGS

\$ 9,500**Expense**

Program Expense	\$ 1,280,358
Human Resources	\$ 784,581
Contract Services	\$ 85,250
Professional Fees	\$ 21,354
Fees	\$ 17,379
Occupancy	\$ 89,662
Technology	\$ 90,003
Office Expense	\$ 24,038
Travel & Entertainment	\$ 94,629
Channels - Philanthropy	\$ 251,075
Channels - Events	\$ 108,050
Creative	\$ 46,590
Donor Management	\$ 169,830
Board Expenses	\$ 50,748
Miscellaneous	\$ -
Total Expense	\$ 3,113,548

Net Liquid Assets - Beginning of Month	\$ 270,644
Change in Cash (Net Income)	\$ 117,519
Net Balance Sheet Account Changes	\$ (125,000)
Net Liquid Assets - End of Month	\$ 263,163