

NOAH

Budget Overview_Budget FY2024Approved20240109_Report
Jan 1 - Dec 31 2024

ACCOUNT	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	TOTAL
Income	--	--	--	--	--	--	--	--	--	--	--	--	
Contributions & Grants	--	--	--	--	--	--	--	--	--	--	--	--	
Events	--	--	--	--	--	--	--	--	--	--	--	--	
Banquet	--	--	--	--	--	--	--	--	--	--	--	--	
Ads	\$0.00	\$0.00	\$8,000.00	\$12,000.00	\$12,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
Donations	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	\$7,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
Sponsors	\$10,000.00	\$10,000.00	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00
TicketSales	\$0.00	\$0.00	\$0.00	\$18,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
Total for Banquet	\$10,000.00	\$10,000.00	\$20,500.00	\$37,000.00	\$42,000.00	\$44,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,500.00
Challenge Grant Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$60,000.00
Leadership Training	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Public Meetings	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total for Events	\$10,000.00	\$10,000.00	\$23,800.00	\$37,000.00	\$42,000.00	\$44,000.00	\$2,000.00	\$2,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$230,800.00
Grants	\$50,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,000.00	\$80,000.00	\$235,000.00
Individual Gifts	--	--	--	--	--	--	--	--	--	--	--	--	
414F Paragon Online Giving	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
Donor Box Stripes	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
Nation Builder	\$50.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Total for Individual Gifts	\$1,550.00	\$1,525.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,075.00
Membership	--	--	--	--	--	--	--	--	--	--	--	--	
Membership Dues	\$30,000.00	\$10,000.00	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
Total for Membership	\$30,000.00	\$10,000.00	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
Total for Contributions & Grants	\$91,550.00	\$21,525.00	\$50,300.00	\$38,500.00	\$44,500.00	\$75,500.00	\$24,500.00	\$3,500.00	\$21,500.00	\$21,500.00	\$36,500.00	\$101,500.00	\$530,875.00
Interest Income	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
Total for Income	\$91,750.00	\$21,725.00	\$50,500.00	\$38,700.00	\$44,700.00	\$75,700.00	\$24,700.00	\$3,700.00	\$21,700.00	\$21,700.00	\$36,700.00	\$101,700.00	\$533,275.00
Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Profit	\$91,750.00	\$21,725.00	\$50,500.00	\$38,700.00	\$44,700.00	\$75,700.00	\$24,700.00	\$3,700.00	\$21,700.00	\$21,700.00	\$36,700.00	\$101,700.00	\$533,275.00
Expenses	--	--	--	--	--	--	--	--	--	--	--	--	
Core Functions	--	--	--	--	--	--	--	--	--	--	--	--	
Actions	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
Board Meetings	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Entertainment	--	--	--	--	--	--	--	--	--	--	--	--	
AC	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
BZ	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
HA	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
KA	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
Total for Entertainment	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$2,520.00
Integrated Voter Engagement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$200.00	\$400.00	\$800.00	\$0.00	\$0.00	\$1,800.00
Leadership Training	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$8,000.00
Membership Dues - Gamaliel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
National	\$0.00	\$8,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$38,000.00
Tennessee	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total for Membership Dues - Gamaliel	\$10,000.00	\$8,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$48,000.00
Mileage & Parking	--	--	--	--	--	--	--	--	--	--	--	--	
AC	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
BZ	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
HA	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
KA	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
Total for Mileage & Parking	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$480.00
Outreach	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$480.00
Publicity	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$4,500.00
Remote Meetings	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
Total for Core Functions	\$11,115.00	\$9,115.00	\$5,115.00	\$1,115.00	\$11,115.00	\$1,115.00	\$3,515.00	\$11,315.00	\$1,515.00	\$3,915.00	\$11,115.00	\$1,115.00	\$71,180.00
Events	--	--	--	--	--	--	--	--	--	--	--	--	
Fundraising	--	--	--	--	--	--	--	--	--	--	--	--	
Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
Logistics/Venue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$10,000.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total for Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$41,500.00
Public Meetings	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Total for Events	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$400.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$42,300.00
Office/General Administrative Expenditures	--	--	--	--	--	--	--	--	--	--	--	--	

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ACCOUNT	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	TOTAL
Bank Charges	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	
Credit Card fee	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.37	\$1,600.00
Total for Bank Charges	\$150.83	\$150.83	\$150.83	\$150.83	\$150.83	\$150.83	\$150.83	\$150.83	\$150.83	\$150.83	\$150.83	\$150.87	\$1,810.00
Dues & subscriptions	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
Equipment	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Government Licenses & Fees	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Insurance	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.63	\$1,400.00
IT	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63	\$8,000.00
Legal & Professional Fees	--	--	--	--	--	--	--	--	--	--	--	--	
990 and Audit	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00
Bookkeeping	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$15,600.00
Total for Legal & Professional Fees	\$1,300.00	\$6,300.00	\$1,300.00	\$6,300.00	\$3,100.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$27,400.00
Mail & Shipping	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
Payroll Service	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00
Printing/Copying	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
Rent	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.63	\$9,800.00
Supplies	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Travel-Gamaliel	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.63	\$800.00
Travel-NOAH	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
Total for Office/General Administrative Expenditures	\$4,192.51	\$9,142.51	\$4,142.51	\$9,142.51	\$5,942.51	\$4,142.51	\$4,442.51	\$4,142.51	\$4,142.51	\$4,142.51	\$4,142.51	\$4,142.39	\$61,860.00
Salary and Wages	\$14,500.00	\$16,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	
Payroll Expenditures	--	--	--	--	--	--	--	--	--	--	--	--	
Cell phone stipend	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
Contract Services	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
Cost of Living Adjustment	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
Health Insurance Stipend	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$28,800.00
Payroll Incentives	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
Payroll Taxes	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$59,000.00
Staff Training	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
Total for Payroll Expenditures	\$8,450.01	\$9,450.01	\$9,450.01	\$9,450.01	\$9,450.01	\$9,450.01	\$9,450.01	\$9,450.01	\$9,450.01	\$9,450.01	\$9,450.01	\$9,449.89	\$112,400.00
Total for Salary and Wages	\$22,950.01	\$25,950.01	\$26,950.01	\$26,950.01	\$26,950.01	\$26,950.01	\$32,450.01	\$32,450.01	\$32,450.01	\$32,450.01	\$32,450.01	\$32,449.89	\$351,400.00
Total for Expenses	\$38,257.52	\$44,207.52	\$36,607.52	\$37,207.52	\$44,007.52	\$71,707.52	\$40,407.52	\$48,307.52	\$38,107.52	\$40,507.52	\$49,707.52	\$37,707.28	\$526,740.00
Net Operating Income	\$53,492.48	-\$22,482.52	\$13,892.48	\$1,492.48	\$692.48	\$3,992.48	-\$15,707.52	-\$44,607.52	-\$16,407.52	-\$18,807.52	-\$13,007.52	\$63,992.72	\$6,535.00
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	--	--	--	--	--	--	--	--	--	--	--	--	
Exchange Gain or Loss	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.37	\$100.00
Total for Other Expenses	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.37	\$100.00
Net Other Income	-\$8.33	-\$8.33	-\$8.33	-\$8.33	-\$8.33	-\$8.33	-\$8.33	-\$8.33	-\$8.33	-\$8.33	-\$8.33	-\$8.37	-\$100.00
Net Income	\$53,484.15	-\$22,490.85	\$13,884.15	\$1,484.15	\$684.15	\$3,984.15	-\$15,715.85	-\$44,615.85	-\$16,415.85	-\$18,815.85	-\$13,015.85	\$63,984.35	\$6,435.00