

<b>WATER WALKERS -- 2024 ANNUAL BUDGET</b>					
			<b>ANNUAL TOTAL</b>		
			<b>INCOME</b>	<b>Budget</b>	
			Grants	\$ 404,492	
			Corporate	\$ 185,000	
			Government	\$ 197,992	
			Foundations	\$ 21,500	
			Membership	\$ 259,700	
			Major Donors	\$ 191,000	
			Donors	\$ 17,500	
			Groundswell	\$ 51,200	
			Events	\$ 77,000	
			Earned Income	\$ 27,072	
			In-Kind	\$ -	
			<b>Total Income</b>	<b>\$ 768,264</b>	
			<b>ANNUAL TOTAL</b>		
			<b>EXPENSES</b>	<b>Budget</b>	
			Auto Expenses		
			Fuel	\$ 9,150	
			Repairs/Maintenance	\$ 1,200	
			Bank Fees & Charges	\$ 240	
			Boat Expenses		
			Payment	\$ 30,080	
			Fuel	\$ 16,050	
			Storage	\$ 11,400	
			Repairs/Maintenance	\$ 2,750	
			Equipment	\$ 4,000	
			Dues & Subscriptions		
			Development		
			Printing/Marketing	\$ 5,520	
			Event	\$ 10,050	
			Independent Contractors		
			Accounting	\$ 19,900	
			Development	\$ 63,600	
			Program	\$ 6,000	
			Insurance		
			Boat	\$ 17,193	
			D&O	\$ 468	

		Van, GL, Property	\$	3,192	
		Workers Comp	\$	1,128	
		<b>Interest Expense</b>			
		<b>In Kind Expenses</b>			
		<b>Meals &amp; Entertainment</b>	\$	1,200	
		<b>Office/Admin</b>	\$	600	
		<b>Payroll</b>			
		Payroll Fees	\$	1,200	
		Wages	\$	219,000	
		Wages Leadership	\$	55,650	
		Taxes	\$	21,011	
		<b>Postage &amp; Delivery</b>			
		<b>Program Supplies &amp; Equip</b>			
		Meals/Groceries	\$	7,800	
		Mental Health Program	\$	9,480	
		Supplies	\$	5,040	
		Outdoor Adventure	\$	4,200	
		<b>Rent or Lease of Building</b>	\$	1,644	
		<b>Software &amp; IT</b>	\$	6,000	
		<b>Training &amp; HR</b>			
		Background checks	\$	612	
		Training & certifications	\$	750	
		<b>Travel</b>	\$	-	
		Conferences, Meetings	\$	-	
		Travel	\$	-	
		<b>Other</b>	\$	-	
		<b>Total Expense</b>	\$	536,108	
		<b>Net Profit (Loss)</b>	\$	232,156	