

07/03/23
Accrual Basis

Children's Kindness Network, Inc.
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	5,000.00
43420 · Foundation Grants	40,000.00
43440 · Gifts in Kind - Goods	1,000.00
43441 · Gifts In Kind - Services	15,000.00
43442 · Gifts In Kind -Office & Storage	18,000.00
43443 · Gifts In Kind - Volunteer Hours	30,000.00
43444 · Gifts In Kind - Mileage	6,000.00
43450 · Individ, Business Contributions	5,000.00
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Total 43400 · Direct Public Support	120,000.00
44800 · Indirect Public Support	
44810 · AmazonSmile	50.00
44840 · Giving Tuesday	1,000.00
44860 · Kroger Community Rewards	50.00
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Total 44800 · Indirect Public Support	1,100.00
45000 · Investments	
45010 · Interest - Bank Checking	100.00
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Total 45000 · Investments	100.00
47200 · Program Income	
47210 · Program Merchandise	50,000.00
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Total 47200 · Program Income	50,000.00
Total Income	171,200.00
Expense	
60900 · Business Expenses	
60910 · Advertising and promotion	200.00
60920 · Business Registration Fees	100.00
60930 · Copyright and Trademark fees	2,000.00
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Total 60900 · Business Expenses	2,300.00
62100 · Contract Services	
62110 · Accounting Fees	0.00
62120 · Contracted Staff	20,000.00
62140 · Legal Fees	0.00
62150 · Outside Contract Services	2,000.00
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Total 62100 · Contract Services	22,000.00
65000 · Program Expenses	
65002 · Moozie Kindness Contest	500.00
65005 · Moozie Kindness Program Kits	20,000.00
65008 · Operation Moozie Kits	18,000.00
65012 · Insurance - Liability, D and O	3,700.00
65020 · Postage, Mailing Service	1,500.00
65030 · Printing and Copying	2,000.00
65040 · Supplies	1,000.00
65045 · Technology - HW & SW	1,000.00
65050 · Telephone, Telecommunications	0.00
65060 · Website	25,000.00
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Total 65000 · Program Expenses	72,700.00
65100 · Other Program Expenses	
65241 · GIK Services	15,000.00
65242 · GIK Office & Storage	18,000.00
65243 · GIK Volunteers	30,000.00
65244 · GIK Mileage	6,000.00
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Total 65100 · Other Program Expenses	69,000.00
68300 · Travel and Meetings	

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68310 · Conference, Convention, Meeting	2,000.00
68320 · Travel	3,000.00
Total 68300 · Travel and Meetings	5,000.00
Total Expense	171,000.00
Net Ordinary Income	200.00
Net Income	200.00