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Budget Overview: FY 2022 Draft Budget - FY22 P&L
January - December 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Revenue													
43300 Direct Public Grants													0.00
43330 Foundation and Trust Grants	20,000.00	30,000.00	0.00	0.00	0.00	10,000.00	25,000.00	0.00	0.00	0.00	5,000.00	12,000.00	102,000.00
Total 43300 Direct Public Grants	\$ 20,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 12,000.00	\$ 102,000.00
43400 Direct Public Support													0.00
43450 Individ, Business Contributions	13,500.00	3,500.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	162,000.00
43470 Church Sponsorships	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	2,000.00
43490 Fundraising Event	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
43491 Spring Dinner	0.00	0.00	25,000.00	120,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00
43493 Golf Tournament	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	20,000.00	25,000.00	4,500.00	0.00	0.00	63,000.00
Total 43490 Fundraising Event	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 120,000.00	\$ 25,000.00	\$ 15,000.00	\$ 13,500.00	\$ 20,000.00	\$ 25,000.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 248,000.00
Total 43400 Direct Public Support	\$ 14,000.00	\$ 3,500.00	\$ 40,000.00	\$ 130,500.00	\$ 35,000.00	\$ 25,000.00	\$ 24,000.00	\$ 35,000.00	\$ 40,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 412,000.00
43495 Apparel Sales	100.00	100.00	100.00	2,000.00	100.00	100.00	100.00	100.00	1,000.00	250.00	250.00	250.00	4,450.00
44800 Indirect Public Support													0.00
44820 United Way, CFC Contributions	3,083.33	3,083.33	4,009.36	3,083.33	3,089.72	3,083.37	3,083.33	3,083.33	4,045.33	3,621.38	3,083.00	3,083.00	39,431.81
Total 44800 Indirect Public Support	\$ 3,083.33	\$ 3,083.33	\$ 4,009.36	\$ 3,083.33	\$ 3,089.72	\$ 3,083.37	\$ 3,083.33	\$ 3,083.33	\$ 4,045.33	\$ 3,621.38	\$ 3,083.00	\$ 3,083.00	\$ 39,431.81
45000 Investments													0.00
45020 Dividend, Interest (Securities)	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
Total 45000 Investments	\$ 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
47200 Program Income													0.00
47250 Monthly Rental Income	2,400.00	1,800.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	40,200.00
47260 Rental Income - Graduate House	0.00	800.00	800.00	1,600.00	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	21,600.00
Total 47200 Program Income	\$ 2,400.00	\$ 2,600.00	\$ 2,800.00	\$ 3,600.00	\$ 5,600.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 61,800.00
Total Revenue	\$ 39,633.33	\$ 39,333.33	\$ 46,959.36	\$ 139,233.33	\$ 43,839.72	\$ 44,633.37	\$ 58,633.33	\$ 44,633.33	\$ 51,495.33	\$ 35,321.38	\$ 34,783.00	\$ 41,783.00	\$ 620,281.81
Gross Profit	\$ 39,633.33	\$ 39,333.33	\$ 46,959.36	\$ 139,233.33	\$ 43,839.72	\$ 44,633.37	\$ 58,633.33	\$ 44,633.33	\$ 51,495.33	\$ 35,321.38	\$ 34,783.00	\$ 41,783.00	\$ 620,281.81
Expenditures													
60900 Business Expenses													0.00
60920 Business Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00
Total 60900 Business Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00
62100 Contract Services													0.00
62110 Accounting Fees	0.00	0.00	100.00	2,600.00	1,600.00	1,000.00	1,000.00	0.00	1,800.00	0.00	0.00	0.00	8,100.00
62170 Marketing Fees	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
62180 Credit Card Processing Fees	350.00	150.00	150.00	1,500.00	150.00	300.00	300.00	1,000.00	150.00	200.00	200.00	200.00	4,650.00
Total 62100 Contract Services	\$ 1,350.00	\$ 1,150.00	\$ 1,250.00	\$ 5,100.00	\$ 2,750.00	\$ 2,300.00	\$ 2,300.00	\$ 2,000.00	\$ 2,950.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 24,750.00
62800 Facilities and Equipment													0.00
62840 Equip Rental and Maintenance	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
62850 Supplies - Building and Grounds	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
62851 Janitorial Services	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	4,000.00
62890 Rent, Parking, Utilities	4,085.00	4,085.00	4,085.00	4,085.00	4,085.00	4,085.00	4,085.00	4,085.00	4,085.00	4,085.00	4,085.00	4,085.00	49,020.00
Total 62800 Facilities and Equipment	\$ 5,310.00	\$ 4,510.00	\$ 5,310.00	\$ 4,510.00	\$ 5,310.00	\$ 4,510.00	\$ 5,310.00	\$ 4,510.00	\$ 5,310.00	\$ 4,510.00	\$ 4,510.00	\$ 4,510.00	\$ 58,120.00
64000 Program Expenses													0.00
64010 Drug Testing	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
64011 Contract Program Service Provider	2,000.00	450.00	2,000.00	450.00	2,000.00	450.00	2,000.00	450.00	2,000.00	450.00	0.00	0.00	12,250.00
64020 Program Supplies	200.00	100.00	200.00	100.00	200.00	100.00	200.00	100.00	200.00	100.00	100.00	100.00	1,700.00
64030 Participant Uniforms	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	4,000.00
64040 Food and Beverage	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	16,200.00
64050 Field Trip Expenses	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00	3,500.00
64060 Speical Event Expenses	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
64070 Benevolence	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
Total 64000 Program Expenses	\$ 5,000.00	\$ 2,550.00	\$ 5,000.00	\$ 2,550.00	\$ 5,000.00	\$ 2,550.00	\$ 5,000.00	\$ 2,550.00	\$ 5,000.00	\$ 2,550.00	\$ 1,750.00	\$ 1,750.00	\$ 41,250.00

65000 Operations													0.00
65020 Postage, Mailing Service	30.00	10.00	10.00	30.00	10.00	100.00	10.00	10.00	150.00	200.00	100.00	40.00	700.00
65030 Printing and Copying	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
65040 Office Supplies	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
65050 Telephone, Telecommunications	848.37	1,074.72	1,389.84	2,038.48	1,174.23	1,149.61	2,001.18	872.07	1,450.73	1,749.28	1,600.00	1,600.00	16,948.51
65060 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,147.12	0.00	0.00	0.00	0.00	0.00	1,147.12
65061 Office Equipment - Purchase	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
Total 65060 Office Equipment	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,247.12	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 2,347.12
65070 Software	178.94	10.71	3,282.02	53.44	57.49	159.41	1,048.65	79.78	69.20	73.86	100.00	5,000.00	10,113.50
65080 Web Hosting and Support	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
65090 Staff Development	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	2,000.00
Total 65000 Operations	\$ 1,997.31	\$ 1,535.43	\$ 5,121.86	\$ 3,061.92	\$ 1,681.72	\$ 1,849.02	\$ 5,146.95	\$ 1,401.85	\$ 2,109.93	\$ 2,963.14	\$ 2,240.00	\$ 7,080.00	\$ 36,189.13
65100 Other Types of Expenses													0.00
65120 Insurance - Liability	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
65121 Insurance - D&O	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
65122 Insurance - Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,035.00	8,035.00
65125 Insurance - Workers Comp	0.00	0.00	0.00	0.00	300.00	2,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	3,800.00
65150 Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
Total 65100 Other Types of Expenses	\$ 0.00	\$ 5,300.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 60.00	\$ 8,035.00	\$ 17,195.00
65200 Promotional and Fundraising Exp	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
65210 Spring Dinner Expenses	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
65260 Golf Tournament	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	800.00	20,000.00	0.00	0.00	21,800.00
65270 Promotional Material	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	1,000.00
65280 Branded Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	500.00	0.00	0.00	2,500.00
Total 65200 Promotional and Fundraising Exp	\$ 0.00	\$ 250.00	\$ 0.00	\$ 21,250.00	\$ 0.00	\$ 10,250.00	\$ 0.00	\$ 2,000.00	\$ 1,050.00	\$ 20,500.00	\$ 0.00	\$ 0.00	\$ 55,300.00
66000 Payroll Expenses													0.00
66010 Salary Expense - Full Time	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	318,000.00
66030 Payroll Tax - Medicare	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	4,620.00
66040 Payroll Tax - Social Security	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	19,740.00
66050 Payroll Tax - State Unemployem	130.00	100.00	50.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
66060 Retirement Contribution	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
66070 Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
66090 Payroll Processing Fee	310.00	160.00	170.00	200.00	160.00	160.00	200.00	160.00	160.00	200.00	160.00	160.00	2,200.00
Total 66000 Payroll Expenses	\$ 29,190.00	\$ 29,010.00	\$ 28,970.00	\$ 28,970.00	\$ 28,910.00	\$ 28,910.00	\$ 28,950.00	\$ 28,910.00	\$ 28,910.00	\$ 28,950.00	\$ 28,910.00	\$ 34,410.00	\$ 353,000.00
67000 Vehicle Expenses													0.00
67020 Fuel	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
67030 Vehicle Maintenance	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
67040 Parking	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
Total 67000 Vehicle Expenses	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00
Total Expenditures	\$ 44,097.31	\$ 45,555.43	\$ 46,901.86	\$ 66,691.92	\$ 45,201.72	\$ 54,119.02	\$ 47,956.95	\$ 42,621.85	\$ 47,819.93	\$ 61,923.14	\$ 39,920.00	\$ 58,235.00	\$ 601,044.13
Net Operating Revenue	-\$ 4,463.98	-\$ 6,222.10	\$ 57.50	\$ 72,541.41	-\$ 1,362.00	-\$ 9,485.65	\$ 10,676.38	\$ 2,011.48	\$ 3,675.40	-\$ 26,601.76	-\$ 5,137.00	-\$ 16,452.00	\$ 19,237.68
Other Expenditures													
80100 Capital Purchases													0.00
80130 Grant Capital Purchase - Equip	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 80100 Capital Purchases	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
Total Other Expenditures	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
Net Other Revenue	-\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
Net Revenue	-\$ 24,463.98	-\$ 6,222.10	\$ 57.50	\$ 72,541.41	-\$ 1,362.00	-\$ 9,485.65	\$ 10,676.38	\$ 2,011.48	\$ 3,675.40	-\$ 26,601.76	-\$ 5,137.00	-\$ 16,452.00	-\$ 762.32