Children's Kindness Network, Inc.
Profit & Loss Budget Overview
January through December 2022

	Jan - Dec 22	
Ordinary Income/Expense		
Income		
43400 · **Direct Public Support**		no grants received in 2021 but
43420 · **Foundation Grants**	25,000.00	2022 amount is TBD as a result
43450 · **Individ, Business Contributions**	7,281.60	of Strategic Plan, Work Plan &
		Fund Development Plan
Total 43400 · **Direct Public Support**	32,281.60	
44800 · **Indirect Public Support**		
44810 · **AmazonSmile**	14.25	We need to promote these
44860 · **Kroger Community Rewards**	25.25	two revenue sources
Total 44800 · **Indirect Public Support**	39.50	
45000 · **Investments**		
45010 · **Interest - Bank Checking**	7.20	
Total 45000 · **Investments**	7.20	
46400 · **Other Types of Income**		
46430 · **Miscellaneous Revenue**	9,484.54	We need detailed documentation
		of any deposit made
Total 46400 · **Other Types of Income**	9,484.54	
47200 · **Program Income**		We need clarity of any items sold
47210 · **Program Merchandise**	3,000.00	and donated to accurately
		monitor inventory and revenue
Total 47200 · **Program Income**	3,000.00	
Total Income	44,812.84	
Expense		
60900 · **Business Expenses**		
60920 · **Business Registration Fees**	100.46	
Total 60900 · **Business Expenses**	100.46	
62100 · **Contract Services**		
62110 · **Accounting Fees**	650.00	
62150 · **Outside Contract Services**	23,600.00	For website updates and local
		contract services as CKN staff.
Total 62100 · **Contract Services**	24,250.00	
65000 · **Operations**		
65005 · **Insurance - Liability, D and O**	3,716.25	
65010 · **Books, Subscriptions, Refere...**	60.00	
65020 · **Postage, Mailing Service**	1,800.00	Postage increasing for Operation
65040 · **Supplies**	737.50	Moozie domestic & international.
Total 65000 · **Operations**	6,313.75	
65100 · **Program Expenses**		
65160 · **Other Costs**	1,742.09	TBD per Strategic Plan and
		subsequent Work Plan.
Total 65100 · **Program Expenses**	1,742.09	
66000 · **Payroll Expenses**	12,630.41	Payroll for remote hire was terminated
		in April 2022.
Total Expense	45,036.71	
Net Ordinary Income	-223.87	
Net Income	**-223.87**	