

# The Porch Writers' Collective

## Budget Overview: FY22 Budget - FY22 P&L

July 2021 - June 2022

	TOTAL
Revenue	
4000 Revenue	
4100 Direct Contributions	
4110 Individual/Small Business Contributions	30,000.00
4130 Membership Revenue	27,000.00
4140 Annual Fundraiser	32,200.00
<b>Total 4100 Direct Contributions</b>	<b>89,200.00</b>
<b>Total 4000 Revenue</b>	<b>89,200.00</b>
4200 Non-Government Grants	14,500.00
4500 Government Grants	63,870.00
4700 Earned Revenue	
4710 Merchandise Revenue	4,000.00
4720 Adult Programming	162,519.00
4750 Miscellaneous Event Revenue	2,900.00
4780 Youth Programming	13,850.00
<b>Total 4700 Earned Revenue</b>	<b>183,269.00</b>
<b>Total Revenue</b>	<b>\$350,839.00</b>
Cost of Goods Sold	
5000 Fundraising & Programming Expenses	134,875.00
<b>Total Cost of Goods Sold</b>	<b>\$134,875.00</b>
<b>GROSS PROFIT</b>	<b>\$215,964.00</b>
Expenditures	
7200 Operating Expenses - Personnel	
7201 Payroll Expenses	153,900.00
7301 Contract Services	12,700.00
<b>Total 7200 Operating Expenses - Personnel</b>	<b>166,600.00</b>
7600 Operating Expenses - Non-Personnel	
7601 Administrative Expenses	18,709.00
7701 Marketing Expenses	3,650.00
7801 Occupancy	25,320.00
<b>Total 7600 Operating Expenses - Non-Personnel</b>	<b>47,679.00</b>
<b>Total Expenditures</b>	<b>\$214,279.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,685.00</b>
Other Revenue	\$70.00
<b>NET OTHER REVENUE</b>	<b>\$70.00</b>
<b>NET REVENUE</b>	<b>\$1,755.00</b>