ANNUAL BUDGET 2023

INCOME			2023 Budget
	Grants		$ 100,000.00
		Corporate	
		Government	
		Foundations	
	Membership		$ 100,000.00
		Major Donors	
		Donors	
		Groundswell	
	Events		$ 75,000.00
	Earned Income		$ 50,000.00
	In-Kind		$ -
Total Income			**$ 325,000.00**
	Beginning Bank Balance		$ 28,384.00

EXPENSES			2023 Budget
	Auto Expenses		
		Fuel	$ 5,880.00
		Repairs/Maintenance	$ 1,000.00
	Bank Fees & Service Charges		$ 100.00
	Boat Expenses		
		Fuel	$ 1,200.00
		Storage	$ 7,656.00
		Repairs/Maintenance	$ 1,500.00
		Equipment	$ -
	Dues & Subscriptions		
	Development		
		Printing/Marketing	$ 3,600.00
		Event	$ 4,000.00
	Independent Contractors		
		Accounting	$ 7,000.00
		Fundraising/Development	$ 40,000.00
		Misc/Other	
	Insurance		
		Boat	$ 7,935.00
		DO & GL	$ 1,003.00
		Van	$ 2,737.00
		Workers Comp	$ 911.00

Interest Expense	$	24.00
In Kind Expenses	$	-
Meals & Entertainment	$	1,200.00
Office/Admin	$	600.00
Payroll		
Payroll Fees	$	1,200.00
Wages	$	133,800.00
Wages Leadership	$	22,200.00
Taxes	$	14,400.00
Postage & Delivery	$	-
Program Supplies & Equip		
Meals/Groceries	$	10,800.00
Mental Health Program	$	28,800.00
Supplies	$	4,000.00
Mentoring	$	-
Misc/Other	$	-
Rent or Lease of Building		
Software & IT	$	12,000.00
Training & HR		
Background checks	$	500.00
Training & certifications	$	500.00
Travel		
Conferences, Meetings	$	1,200.00
Travel	$	-
Other		
Total Expense	**$**	**315,746.00**
Net Profit (Loss)	**$**	**9,254.00**