

03/22/19  
Accrual Basis

**Children's Kindness Network, Inc.**  
**Profit & Loss Budget Overview**  
January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	5,000.00
43420 · Foundation Grants	50,000.00
43440 · Gifts in Kind - Goods	10,000.00
43450 · Individ, Business Contributions	20,000.00
	<hr/>
Total 43400 · Direct Public Support	85,000.00
44800 · Indirect Public Support	
44810 · AmazonSmile	500.00
44820 · Big Payback	1,000.00
44840 · Giving Tuesday	10,000.00
44860 · Kroger Community Rewards	100.00
44890 · United Way, CFC Contributions	0.00
	<hr/>
Total 44800 · Indirect Public Support	11,600.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	0.00
	<hr/>
Total 45000 · Investments	0.00
46000 · Fundraising Event	
46100 · FR Event Revenue	50,000.00
46600 · FR Event Expenses	-20,000.00
	<hr/>
Total 46000 · Fundraising Event	30,000.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
	<hr/>
Total 46400 · Other Types of Income	0.00
47200 · Program Income	
47210 · Program Merchandise	80,000.00
47230 · Membership Dues	0.00
47240 · Program Service Fees	0.00
	<hr/>
Total 47200 · Program Income	80,000.00
Total Income	<hr/> 206,600.00
Expense	
60900 · Business Expenses	
60910 · Advertising and promotion	10,000.00
60920 · Business Registration Fees	500.00
	<hr/>
Total 60900 · Business Expenses	10,500.00
62100 · Contract Services	
62110 · Accounting Fees	1,000.00
62140 · Legal Fees	1,000.00
62150 · Outside Contract Services	40,000.00
	<hr/>
Total 62100 · Contract Services	42,000.00
62800 · Facilities and Equipment	
62810 · Depr and Amort - Allowable	0.00
62830 · Donated Facilities	0.00
62840 · Equip Rental and Maintenance	0.00
62870 · Property Insurance	0.00
62890 · Rent, Parking, Utilities	0.00
	<hr/>
Total 62800 · Facilities and Equipment	0.00
65000 · Operations	
65005 · Insurance - Liability, D and O	1,000.00
65010 · Books, Subscriptions, Reference	20,000.00
65015 · Merchant fees	3,000.00
65020 · Postage, Mailing Service	1,000.00
65030 · Printing and Copying	1,000.00

03/22/19  
Accrual Basis

**Children's Kindness Network, Inc.**  
**Profit & Loss Budget Overview**  
January through December 2019

---

	Jan - Dec 19
65040 · Supplies	1,000.00
65050 · Telephone, Telecommunications	500.00
Total 65000 · Operations	27,500.00
65100 · Program Expenses	
65120 · Merchandise sold or donated	100,000.00
Total 65100 · Program Expenses	100,000.00
66000 · Payroll Expenses	0.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	10,000.00
68320 · Travel	10,000.00
Total 68300 · Travel and Meetings	20,000.00
Total Expense	200,000.00
Net Ordinary Income	6,600.00
Net Income	6,600.00