

Overall Budget	
The Porch	
July 2015 to June 2016	
Income	
Annual Fundraiser Total Revenue	\$37,500
Donations (450) (450)	\$18,000
Membership Revenue (401)	\$10,800
Merchandise Revenue (475)	\$910
Miscellaneous Event Revenue (455)	\$2,400
Outreach Revenue (402)	\$3,496
Payment for Services (465)	\$600
Retreat Revenue (460)	\$9,000
SLANT Revenue (466)	\$10,000
Workshops Revenue (400)	\$39,732
Total Income	\$132,438
Gross Profit	\$132,438
Less Operating Expenses	
Accounting Systems (612)	\$756
Administrative Expenses (504)	\$684
Annual Fundraiser Total Expenses	\$18,200
Consulting: Accounting and Legal (613)	\$1,500
Donations (694) (694)	\$60
Filing Fees (642)	\$100
Furniture & Decor (646)	\$300
Insurance (632)	\$648
IT and Computer Expenses (163)	\$900
Marketing Expenses (600)	\$1,092
Meals and Entertainment (guests)	\$300
Membership expenses (729)	\$696
Merchandise Expenses (602)	\$648
Merchant Fees Account (796)	\$1,500
Miscellaneous Event Expenses (658)	\$570
Outreach Instruction/Expenses (503)	\$2,400
Payroll Tax Expense (672)	\$3,963
Professional Development Total Expenses	\$2,275
Professional Memberships (635)	\$125
Rent (660)	\$11,825

Rivendell Total Expenses (661)	\$7,400
SLANT Total Expenses	\$10,000
Teacher Commissions (500)	\$19,800
Wages and Salaries (668)	\$25,992
Total Operating Expenses	\$111,734
Total Expenses	\$111,734
Net Profit	\$20,704