

Friends Life Community													
Budget Overview: FY_2023 - FY23 P&L													
January - December 2023													
	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
Revenue													
4000 EARNED REVENUE													\$0.00
4100 Tuition	32,916.67	32,916.67	32,916.66	32,916.67	32,916.67	32,916.66	32,916.67	32,916.67	32,916.66	32,916.67	32,916.67	32,916.66	\$395,000.00
4220 Additional Services	6,916.67	6,916.67	6,916.66	6,916.67	6,916.67	6,916.66	6,916.67	6,916.67	6,916.66	6,916.67	6,916.67	6,916.66	\$83,000.00
4230 Social Enterprise													\$0.00
4235 Merchandise Sales	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	\$25,000.00
4245 Treat Truck	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$60,000.00
Total 4230 Social Enterprise	7,083.33	7,083.33	7,083.34	7,083.33	7,083.33	7,083.34	7,083.33	7,083.33	7,083.34	7,083.33	7,083.33	7,083.34	\$85,000.00
Total 4000 EARNED REVENUE	46,916.67	46,916.67	46,916.66	46,916.67	46,916.67	46,916.66	46,916.67	46,916.67	46,916.66	46,916.67	46,916.67	46,916.66	\$563,000.00
4300 CONTRIBUTIONS REVENUE	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	\$525,000.00
4315 GRANT REVENUE													\$0.00
4315.05 Grant Revenue - Restricted	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	\$207,000.00
Total 4315 GRANT REVENUE	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	\$207,000.00
4400 FUNDRAISING & SPECIAL EVENTS													\$0.00
4415 Backyard BBQ and Bluegrass Bash	20,833.33	20,833.33	20,833.34	20,833.33	20,833.33	20,833.34	20,833.33	20,833.33	20,833.34	20,833.33	20,833.33	20,833.34	\$250,000.00
4423 Other Fundraisers	4,166.67	4,166.67	4,166.66	4,166.67	4,166.67	4,166.66	4,166.67	4,166.67	4,166.66	4,166.67	4,166.67	4,166.66	\$50,000.00
Total 4400 FUNDRAISING & SPECIAL EVENTS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$300,000.00
Total Revenue	\$132,916.67	\$132,916.67	\$132,916.66	\$132,916.67	\$132,916.67	\$132,916.66	\$132,916.67	\$132,916.67	\$132,916.66	\$132,916.67	\$132,916.67	\$132,916.66	\$1,595,000.00
GROSS PROFIT	\$132,916.67	\$132,916.67	\$132,916.66	\$132,916.67	\$132,916.67	\$132,916.66	\$132,916.67	\$132,916.67	\$132,916.66	\$132,916.67	\$132,916.67	\$132,916.66	\$1,595,000.00
Expenditures													
6000 PROGRAM EXPENSES													\$0.00
6001 General	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$15,000.00
6005 Advocacy Through the Arts	5,416.67	5,416.67	5,416.66	5,416.67	5,416.67	5,416.66	5,416.67	5,416.67	5,416.66	5,416.67	5,416.67	5,416.66	\$65,000.00
6010 Employment & Service Learning	416.67	416.67	416.66	416.67	416.67	416.66	416.67	416.67	416.66	416.67	416.67	416.66	\$5,000.00
6015 Life Skills & Education	416.67	416.67	416.66	416.67	416.67	416.66	416.67	416.67	416.66	416.67	416.67	416.66	\$5,000.00
6020 Social Enterprise	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$15,000.00
6025 Goods for Resale	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	\$10,000.00
Total 6020 Social Enterprise	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	\$25,000.00
6170 Transportation Expenses	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	\$10,000.00
Total 6000 PROGRAM EXPENSES	10,416.67	10,416.67	10,416.66	10,416.67	10,416.67	10,416.66	10,416.67	10,416.67	10,416.66	10,416.67	10,416.67	10,416.66	\$125,000.00
6500 PERSONNEL EXPENSES													\$0.00
6505 Gross Wages	89,858.33	89,858.33	89,858.34	89,858.33	89,858.33	89,858.34	89,858.33	89,858.33	89,858.34	89,858.33	89,858.33	89,858.34	\$1,078,300.00
Total 6500 PERSONNEL EXPENSES	89,858.33	89,858.33	89,858.34	89,858.33	89,858.33	89,858.34	89,858.33	89,858.33	89,858.34	89,858.33	89,858.33	89,858.34	\$1,078,300.00
7000 NONPERSONNEL EXPENSE	2,583.33	2,583.33	2,583.34	2,583.33	2,583.33	2,583.34	2,583.33	2,583.33	2,583.34	2,583.33	2,583.33	2,583.34	\$31,000.00
7040 DEVELOPMENT EXPENSES													\$0.00
7040.15 Backyard BBQ and Bluegrass	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	\$45,000.00
7040.20 Market & Development Exp Other	6,666.67	6,666.67	6,666.66	6,666.67	6,666.67	6,666.66	6,666.67	6,666.67	6,666.66	6,666.67	6,666.67	6,666.66	\$80,000.00
Total 7040 DEVELOPMENT EXPENSES	10,416.67	10,416.67	10,416.66	10,416.67	10,416.67	10,416.66	10,416.67	10,416.67	10,416.66	10,416.67	10,416.67	10,416.66	\$125,000.00
7500 FACILITY EXPENSES													\$0.00
7505 Facility Rent	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	\$43,200.00
7510 Utilities	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	\$25,000.00
7515 Facility Maintenance & Repairs	416.67	416.67	416.66	416.67	416.67	416.66	416.67	416.67	416.66	416.67	416.67	416.66	\$5,000.00
Total 7500 FACILITY EXPENSES	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	\$73,200.00
8000 OTHER EXPENSES .													\$0.00
8020 Employee General Expenses	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	\$10,000.00
8030 Professional Fees													\$0.00
8030.15 Accounting Fees	666.67	666.67	666.66	666.67	666.67	666.66	666.67	666.67	666.66	666.67	666.67	666.66	\$8,000.00
8030.17 Audit Fees	670.83	670.83	670.84	670.83	670.83	670.84	670.83	670.83	670.84	670.83	670.83	670.84	\$8,050.00
8030.25 HR/Payroll Fees	3,662.50	3,662.50	3,662.50	3,662.50	3,662.50	3,662.50	3,662.50	3,662.50	3,662.50	3,662.50	3,662.50	3,662.50	\$43,950.00
Total 8030 Professional Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$60,000.00
Total 8000 OTHER EXPENSES .	5,833.33	5,833.33	5,833.34	5,833.33	5,833.33	5,833.34	5,833.33	5,833.33	5,833.34	5,833.33	5,833.33	5,833.34	\$70,000.00
Total Expenditures	\$125,208.33	\$125,208.33	\$125,208.34	\$125,208.33	\$125,208.33	\$125,208.34	\$125,208.33	\$125,208.33	\$125,208.34	\$125,208.33	\$125,208.33	\$125,208.34	\$1,502,500.00
NET OPERATING REVENUE	\$7,708.34	\$7,708.34	\$7,708.32	\$7,708.34	\$7,708.34	\$7,708.32	\$7,708.34	\$7,708.34	\$7,708.32	\$7,708.34	\$7,708.34	\$7,708.32	\$92,500.00
NET REVENUE	\$7,708.34	\$7,708.34	\$7,708.32	\$7,708.34	\$7,708.34	\$7,708.32	\$7,708.34	\$7,708.34	\$7,708.32	\$7,708.34	\$7,708.34	\$7,708.32	\$92,500.00