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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													
43300 Direct Public Grants													\$0.00
43330 Foundation and Trust Grants	25,000.00	25,000.00	0.00	25,000.00	20,000.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00	15,000.00	\$125,000.00
Total 43300 Direct Public Grants	25,000.00	25,000.00	0.00	25,000.00	20,000.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00	15,000.00	\$125,000.00
43400 Direct Public Support													\$0.00
43410 Corporate Contributions	0.00	0.00	30.00	260.00	50.00	0.00	650.00	45.00	30.00	0.00	0.00	0.00	\$1,065.00
43450 Individ, Business Contributions	35,000.00	16,000.00	12,000.00	16,000.00	5,000.00	15,000.00	5,000.00	5,000.00	7,500.00	20,000.00	40,000.00	50,000.00	\$226,500.00
43470 Church Sponsorships	500.00	3,300.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00	600.00	1,000.00	500.00	3,500.00	1,000.00	\$15,400.00
43480 Big Payback	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
43490 Fundraising Event													\$0.00
43491 Spring Dinner	0.00	0.00	30,000.00	120,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$180,000.00
43492 Fall Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	20,000.00	5,000.00	0.00	0.00	\$30,000.00
43493 Golf Tournament	0.00	0.00	25,000.00	0.00	0.00	20,000.00	5,000.00	20,000.00	15,000.00	5,000.00	0.00	0.00	\$90,000.00
43495 Fishing Tournament	0.00	0.00	0.00	0.00	4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
Total 43490 Fundraising Event	0.00	0.00	55,000.00	120,000.00	24,000.00	36,000.00	5,000.00	25,000.00	35,000.00	10,000.00	0.00	0.00	\$310,000.00
Total 43400 Direct Public Support	35,500.00	19,300.00	67,030.00	137,760.00	32,050.00	52,500.00	11,650.00	30,645.00	43,530.00	30,500.00	43,500.00	51,000.00	\$554,965.00
44500 Apparel Sales	100.00	100.00	0.00	1,400.00	0.00	250.00	0.00	0.00	100.00	425.00	500.00	625.00	\$3,500.00
44800 Indirect Public Support													\$0.00
44820 United Way, CFC Contributions	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$48,000.00
Total 44800 Indirect Public Support	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$48,000.00
45000 Investments													\$0.00
45030 Interest-Savings, Short-term CD	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total 45000 Investments	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
47200 Program Income													\$0.00
47250 Monthly Rental Income	1,000.00	1,000.00	1,000.00	2,000.00	3,000.00	4,000.00	3,000.00	4,000.00	3,000.00	4,000.00	3,000.00	4,000.00	\$33,000.00
47260 Rental Income - Graduate House	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$24,000.00
Total 47200 Program Income	3,000.00	3,000.00	3,000.00	4,000.00	5,000.00	6,000.00	5,000.00	6,000.00	5,000.00	6,000.00	5,000.00	6,000.00	\$57,000.00
Total Revenue	\$67,700.00	\$51,500.00	\$74,130.00	\$172,260.00	\$61,150.00	\$62,850.00	\$20,750.00	\$40,745.00	\$52,730.00	\$46,025.00	\$63,100.00	\$76,725.00	\$789,665.00
GROSS PROFIT	\$67,700.00	\$51,500.00	\$74,130.00	\$172,260.00	\$61,150.00	\$62,850.00	\$20,750.00	\$40,745.00	\$52,730.00	\$46,025.00	\$63,100.00	\$76,725.00	\$789,665.00
Expenditures													
60900 Business Expenses													\$0.00
60920 Business Registration Fees	0.00	0.00	30.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	\$330.00
Total 60900 Business Expenses	0.00	0.00	30.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	\$330.00
62100 Contract Services													\$0.00
62110 Accounting Fees	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00	\$13,000.00
62170 Marketing Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
62180 Credit Card Processing Fees	200.00	200.00	750.00	1,500.00	200.00	200.00	150.00	150.00	200.00	750.00	300.00	400.00	\$5,000.00
Total 62100 Contract Services	1,200.00	1,200.00	1,750.00	2,500.00	4,200.00	4,200.00	4,150.00	4,150.00	2,200.00	1,750.00	1,300.00	1,400.00	\$30,000.00
62800 Facilities and Equipment													\$0.00
62840 Equip Rental and Maintenance	300.00	300.00	300.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	\$1,800.00
62850 Supplies - Building and Grounds	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
62851 Janitorial Services	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	\$4,000.00
62890 Rent, Parking, Utilities	4,085.00	4,085.00	4,085.00	4,085.00	4,085.00	4,085.00	4,085.00	4,085.00	4,085.00	4,085.00	4,085.00	4,085.00	\$49,020.00
Total 62800 Facilities and Equipment	5,385.00	4,585.00	5,385.00	4,435.00	5,235.00	4,435.00	5,235.00	4,435.00	5,235.00	4,285.00	4,285.00	4,285.00	\$57,220.00
64000 Program Expenses													\$0.00
64010 Drug Testing	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
64011 Contract Program Service Provider													\$0.00
64012 Education for Living	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	\$10,000.00
64013 Yoga	250.00	200.00	250.00	200.00	250.00	200.00	250.00	200.00	250.00	200.00	0.00	0.00	\$2,250.00
64014 Counseling	1,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,200.00	0.00	\$24,000.00
Total 64011 Contract Program Service Provider	3,450.00	2,600.00	4,650.00	2,600.00	4,650.00	2,600.00	4,650.00	2,600.00	4,650.00	2,600.00	1,200.00	0.00	\$36,250.00

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64020 Program Supplies	200.00	100.00	200.00	100.00	200.00	100.00	200.00	100.00	200.00	100.00	0.00	0.00	\$1,500.00
64030 Participant Uniforms	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	\$4,000.00
64040 Food and Beverage													\$0.00
64041 House Food	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	\$9,600.00
64042 Food - Monday Mentoring	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	\$3,000.00
64043 Food - Authentic Manhood	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	\$1,250.00
64044 Food - Lunch & Learn	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	0.00	0.00	\$1,600.00
64045 Happy Hour	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Total 64040 Food and Beverage	1,460.00	1,710.00	1,460.00	1,710.00	1,460.00	1,710.00	1,460.00	1,710.00	1,460.00	1,710.00	1,000.00	1,000.00	\$17,850.00
64050 Field Trip Expenses	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00	\$3,500.00
64060 Special Event Expenses													\$0.00
64061 Thank You Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	\$2,000.00
64062 Community Lunch	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	\$1,000.00
64063 Signing Day	0.00	450.00	0.00	450.00	0.00	450.00	0.00	450.00	0.00	450.00	0.00	0.00	\$2,250.00
64064 40 Day Banquet	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	\$500.00
64065 100 Day Banquet	100.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	\$500.00
64066 180 Day Banquet	750.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	\$6,750.00
64067 Homecoming	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
64068 Family Fun Day	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	\$3,000.00
Total 64060 Special Event Expenses	850.00	800.00	2,500.00	650.00	2,250.00	650.00	2,500.00	900.00	1,500.00	1,900.00	1,500.00	2,000.00	\$18,000.00
64070 Benevolence	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total 64000 Program Expenses	7,310.00	5,760.00	10,160.00	5,610.00	9,910.00	5,610.00	10,160.00	5,860.00	9,160.00	6,860.00	3,900.00	3,200.00	\$83,500.00
64090 Recruiting Expenses													\$0.00
64091 Recruit Printing	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	\$960.00
64092 Recruiting Meals	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	\$960.00
64093 Recruiting Event	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00	\$750.00
Total 64090 Recruiting Expenses	160.00	310.00	160.00	310.00	160.00	310.00	160.00	310.00	160.00	160.00	160.00	310.00	\$2,670.00
65000 Operations													\$0.00
65020 Postage, Mailing Service	20.00	160.00	20.00	20.00	200.00	20.00	20.00	20.00	20.00	200.00	400.00	20.00	\$1,120.00
65030 Printing and Copying	0.00	400.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	\$2,400.00
65040 Office Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
65050 Telephone, Telecommunications	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	\$13,200.00
65060 Office Equipment													\$0.00
65061 Office Equipment - Purchase	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total 65060 Office Equipment	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
65070 Software	2,600.00	100.00	2,840.00	100.00	100.00	100.00	1,800.00	100.00	100.00	100.00	100.00	500.00	\$8,540.00
65080 Web Hosting and Support	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	\$1,440.00
65090 Staff Development	500.00	0.00	0.00	500.00	150.00	0.00	500.00	0.00	0.00	500.00	150.00	0.00	\$2,300.00
Total 65000 Operations	4,540.00	2,080.00	4,280.00	2,040.00	2,870.00	1,540.00	3,740.00	1,540.00	1,540.00	2,220.00	3,070.00	1,940.00	\$31,400.00
65100 Other Types of Expenses													\$0.00
65120 Insurance - Liability	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,000.00
65121 Insurance - D&O	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$600.00
65122 Insurance - Auto	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,900.00
65123 Insurance - Property	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$750.00
65125 Insurance - Workers Comp	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
65150 Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	\$350.00
Total 65100 Other Types of Expenses	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	\$18,600.00
65200 Promotional and Fundraising Exp													\$0.00
65210 Spring Dinner Expenses	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$25,000.00
65215 Fishing Tournament	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,500.00
65250 Fall Breakfast Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	\$10,000.00
65260 Golf Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	\$20,000.00

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65280 Branded Merchandise	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	\$2,000.00
Total 65200 Promotional and Fundraising Exp	0.00	0.00	1,000.00	25,000.00	0.00	4,500.00	0.00	1,000.00	10,000.00	20,000.00	0.00	0.00	\$61,500.00
66000 Payroll Expenses													\$0.00
66010 Salary Expense - Full Time	33,790.00	33,790.00	33,790.00	33,790.00	33,790.00	33,790.00	33,790.00	33,790.00	33,790.00	33,790.00	33,790.00	33,790.00	\$405,480.00
66020 Health Reimbursement	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
66030 Payroll Tax - Medicare	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	\$6,240.00
66040 Payroll Tax - Social Security	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	\$26,400.00
66050 Payroll Tax - State Unemployemen	140.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.00
66060 Retirement Contribution	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	\$6,720.00
66070 Bonus	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	\$20,000.00
66090 Payroll Processing Fee	350.00	200.00	200.00	250.00	200.00	200.00	250.00	200.00	200.00	250.00	200.00	200.00	\$2,700.00
Total 66000 Payroll Expenses	38,060.00	37,870.00	37,830.00	42,820.00	37,770.00	37,770.00	42,820.00	37,770.00	37,770.00	42,820.00	37,770.00	42,770.00	\$473,840.00
67000 Vehicle Expenses													\$0.00
67020 Fuel	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$18,000.00
67030 Vehicle Maintenance	600.00	600.00	600.00	600.00	600.00	600.00	100.00	100.00	100.00	100.00	100.00	100.00	\$4,200.00
67040 Parking	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
67050 Vehicle Registration	0.00	0.00	0.00	200.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	\$260.00
Total 67000 Vehicle Expenses	2,150.00	2,150.00	2,150.00	2,350.00	2,150.00	2,150.00	1,710.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	\$23,060.00
Total Expenditures	\$77,055.00	\$53,955.00	\$62,745.00	\$85,065.00	\$62,295.00	\$60,815.00	\$67,975.00	\$56,715.00	\$67,715.00	\$79,745.00	\$52,135.00	\$55,905.00	\$782,120.00
NET OPERATING REVENUE	\$ -9,355.00	\$ -2,455.00	\$11,385.00	\$87,195.00	\$ -1,145.00	\$2,035.00	\$ -47,225.00	\$ -15,970.00	\$ -14,985.00	\$ -33,720.00	\$10,965.00	\$20,820.00	\$7,545.00
NET REVENUE	\$ -9,355.00	\$ -2,455.00	\$11,385.00	\$87,195.00	\$ -1,145.00	\$2,035.00	\$ -47,225.00	\$ -15,970.00	\$ -14,985.00	\$ -33,720.00	\$10,965.00	\$20,820.00	\$7,545.00