

# NOAH

## BUDGET OVERVIEW: 2019PROPOSED - FY19 P&L

January - December 2019

	TOTAL
Revenue	
Contributions & Grants	
Events	
Banquet	
Ads	17,700.00
Donations	9,700.00
Reception	1,600.00
TicketSales	22,000.00
<b>Total Banquet</b>	<b>51,000.00</b>
Challenge Grant Match 2019	32,000.00
Public Meetings	12,890.00
<b>Total Events</b>	<b>95,890.00</b>
Grants	158,595.00
Individual Gifts	11,075.00
PayPal Donations	120.00
<b>Total Individual Gifts</b>	<b>11,195.00</b>
Membership Dues	
2018	1,500.00
2019	39,500.00
<b>Total Membership Dues</b>	<b>41,000.00</b>
Membership Gifts	1,000.00
<b>Total Contributions &amp; Grants</b>	<b>307,680.00</b>
Interest Income	1,176.65
<b>Total Revenue</b>	<b>\$308,856.65</b>
GROSS PROFIT	<b>\$308,856.65</b>
Expenditures	
Core Functions	
Entertainment	4,500.00
Leadership Training	6,200.00
Membership Dues	26,175.00
Mileage & Parking	240.00
Outreach	12,000.00
Publicity	900.00
<b>Total Core Functions</b>	<b>50,015.00</b>
Events	
Fundraising	
Entertainment	3,500.00
Food	13,000.00
Insurance	2,500.00
Logistics/Venue	2,107.50
Printing	900.00
<b>Total Fundraising</b>	<b>22,007.50</b>

	TOTAL
Public Meetings	2,300.00
Training	1,800.00
<b>Total Events</b>	<b>26,107.50</b>
Office/General Administrative Expenditures	
Bank Charges	68.00
Credit Card fee	100.00
IntuitMerchantAcct	240.00
<b>Total Bank Charges</b>	<b>408.00</b>
Equipment	1,000.00
Government Licenses & Fees	420.47
Insurance	1,750.00
IT	3,000.00
Legal & Professional Fees	3,450.00
Mail & Shipping	240.00
Printing/Copying	1,500.00
Rent	6,399.96
Supplies	540.00
Travel-Gamaliel	1,075.10
Travel-NOAH	360.00
<b>Total Office/General Administrative Expenditures</b>	<b>20,143.53</b>
Payroll Expenditures	
Administrative Assistant	34,005.12
Associate Organizer	35,400.00
Cell phone stipend	1,700.00
Contract Services	26,103.39
Health Insurance Stipend	16,000.00
Intern/AssistantOrganizer	28,000.00
Organizing Director	51,874.98
Payroll Incentives	4,200.00
Payroll Service	832.00
Payroll Taxes	11,620.00
Staff Training	1,550.00
<b>Total Payroll Expenditures</b>	<b>211,285.49</b>
<b>Total Expenditures</b>	<b>\$307,551.52</b>
NET OPERATING REVENUE	<b>\$1,305.13</b>
NET REVENUE	<b>\$1,305.13</b>