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BUDGET OVERVIEW: FY 2021 - FY21 P&L

January - December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
Revenue													
43300 Direct Public Grants													\$0.00
43330 Foundation and Trust Grants	0.00	25,000.00	25,000.00	0.00	0.00	10,000.00	0.00	0.00	25,000.00	0.00	0.00	15,000.00	\$100,000.00
Total 43300 Direct Public Grants	0.00	25,000.00	25,000.00	0.00	0.00	10,000.00	0.00	0.00	25,000.00	0.00	0.00	15,000.00	\$100,000.00
43400 Direct Public Support													\$0.00
43450 Individ, Business Contributions	12,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	9,000.00	13,500.00	17,500.00	19,500.00	\$96,500.00
43470 Church Sponsorships	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	\$2,000.00
43490 Fundraising Event													\$0.00
43491 Spring Dinner	0.00	0.00	15,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	\$140,000.00
43492 Fall Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	60,000.00	0.00	0.00	5,000.00	\$80,000.00
43493 Golf Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	20,000.00	0.00	0.00	\$50,000.00
43494 HopScotch Event	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	\$3,000.00
Total 43490 Fundraising Event	0.00	0.00	16,500.00	80,000.00	0.00	0.00	0.00	30,000.00	75,000.00	35,000.00	16,500.00	20,000.00	\$273,000.00
Total 43400 Direct Public Support	13,000.00	3,500.00	20,000.00	84,000.00	3,500.00	3,500.00	4,000.00	33,500.00	84,000.00	49,000.00	34,000.00	39,500.00	\$371,500.00
43495 Apparel Sales	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	300.00	500.00	500.00	\$2,300.00
43496 Shipping Fees	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	125.00	125.00	125.00	\$625.00
44800 Indirect Public Support													\$0.00
44820 United Way, CFC Contributions	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	\$36,996.00
Total 44800 Indirect Public Support	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	\$36,996.00
45000 Investments													\$0.00
45020 Dividend, Interest (Securities)	54.26	47.32	46.03	46.21	56.93	53.99	49.89	46.12	46.89	50.43	0.00	0.00	\$498.07
Total 45000 Investments	54.26	47.32	46.03	46.21	56.93	53.99	49.89	46.12	46.89	50.43	0.00	0.00	\$498.07
47200 Program Income													\$0.00
47250 Monthly Rental Income	1,000.00	1,000.00	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	\$23,000.00
47260 Rental Income - Graduate House	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
Total 47200 Program Income	2,500.00	2,500.00	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00	3,000.00	\$41,000.00
Total Revenue	\$18,637.26	\$34,130.32	\$51,129.03	\$90,754.21	\$11,139.93	\$21,136.99	\$11,632.89	\$41,129.12	\$115,754.89	\$55,558.43	\$40,708.00	\$61,208.00	\$552,919.07
GROSS PROFIT	\$18,637.26	\$34,130.32	\$51,129.03	\$90,754.21	\$11,139.93	\$21,136.99	\$11,632.89	\$41,129.12	\$115,754.89	\$55,558.43	\$40,708.00	\$61,208.00	\$552,919.07
Expenditures													
60900 Business Expenses													\$0.00
60920 Business Registration Fees	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	\$425.00
Total 60900 Business Expenses	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	\$425.00
62100 Contract Services													\$0.00
62110 Accounting Fees	0.00	0.00	200.00	2,500.00	2,020.00	1,110.00	0.00	0.00	0.00	1,770.00	0.00	0.00	\$7,600.00
62170 Marketing Fees	300.00	300.00	1,100.00	1,100.00	300.00	300.00	300.00	1,000.00	1,000.00	300.00	300.00	300.00	\$6,600.00
62180 Credit Card Processing Fees	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,800.00
Total 62100 Contract Services	700.00	700.00	1,700.00	4,000.00	2,720.00	1,810.00	700.00	1,400.00	1,400.00	2,470.00	700.00	700.00	\$19,000.00
62800 Facilities and Equipment													\$0.00
62840 Equip Rental and Maintenance	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
62850 Supplies - Building and Grounds	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
62851 Janitorial Services	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	\$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	4,285.00	4,285.00	5,285.00	4,285.00	4,285.00	5,285.00	4,285.00	4,285.00	5,285.00	4,285.00	4,285.00	5,285.00	\$55,420.00
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	2,300.00	200.00	2,300.00	200.00	2,300.00	200.00	2,300.00	200.00	0.00	0.00	0.00	0.00	\$10,000.00
64020 Program Supplies	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	100.00	100.00	100.00	100.00	\$1,600.00
64030 Participant Uniforms	850.00	0.00	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	\$3,400.00
64040 Food and Beverage	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	250.00	150.00	100.00	\$9,000.00
64050 Field Trip Expenses	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	\$4,000.00
64060 Speical Event Expenses	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

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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
64080 Meeting Expense	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	4,850.00	2,600.00	4,850.00	2,600.00	4,850.00	2,600.00	4,850.00	2,600.00	1,000.00	750.00	650.00	600.00	\$32,800.00
65000 Operations													\$0.00
65020 Postage, Mailing Service	0.00	15.05	6.09	63.30	0.00	135.11	23.79	0.00	7.75	316.00	500.00	500.00	\$1,567.09
65030 Printing and Copying	0.00	356.00	530.74	32.94	0.00	851.88	0.00	0.00	42.13	0.00	450.00	450.00	\$2,713.69
65040 Office Supplies	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
65050 Telephone, Telecommunications	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
65070 Software	100.00	100.00	3,400.00	100.00	100.00	4,150.00	100.00	100.00	100.00	100.00	100.00	500.00	\$8,950.00
65080 Web Hosting and Support	120.00	251.25	120.00	1,470.00	120.00	176.25	270.00	120.00	1,320.00	180.00	120.00	0.00	\$4,267.50
65090 Staff Development	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	\$3,600.00
Total 65000 Operations	1,800.00	2,302.30	6,536.83	3,246.24	1,800.00	7,793.24	1,973.79	1,800.00	3,949.88	2,176.00	2,750.00	3,930.00	\$40,058.28
65100 Other Types of Expenses													\$0.00
65120 Insurance - Liability	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,550.00
65121 Insurance - D&O	598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$598.00
65122 Insurance - Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,829.00	\$5,829.00
65125 Insurance - Workers Comp	0.00	0.00	0.00	0.00	223.59	2,459.41	0.00	751.00	0.00	0.00	0.00	0.00	\$3,434.00
Total 65100 Other Types of Expenses	5,148.00	0.00	0.00	0.00	223.59	2,459.41	0.00	751.00	0.00	0.00	0.00	5,829.00	\$14,411.00
65200 Promotional and Fundraising Exp	615.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$665.00
65201 Shipping, Freight & Delivery	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	\$1,000.00
65210 Spring Dinner Expenses	0.00	0.00	7,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20,000.00
65240 Hopscotch	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	\$3,000.00
65250 Fall Breakfast Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	10,500.00	0.00	0.00	0.00	\$15,000.00
65260 Golf Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	22,500.00	0.00	0.00	\$23,800.00
65280 Branded Merchandise	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	\$3,000.00
Total 65200 Promotional and Fundraising Exp	615.00	0.00	10,200.00	12,750.00	0.00	0.00	0.00	6,300.00	12,000.00	22,700.00	1,700.00	200.00	\$66,465.00
66000 Payroll Expenses													\$0.00
66010 Salary Exepense - Full Time	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	\$255,000.00
66030 Payroll Tax - Medicare	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	\$3,720.00
66040 Payroll Tax - Social Security	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	\$15,852.00
66050 Payroll Tax - State Unemployem	148.12	125.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$273.24
66060 Retirement Contribution	118.12	118.12	118.12	118.12	118.12	118.12	118.12	118.12	118.12	118.12	118.12	118.12	\$1,417.44
66090 Payroll Processing Fee	334.03	155.34	144.58	175.34	140.34	140.34	175.34	140.34	140.34	175.34	140.34	140.34	\$2,002.01
Total 66000 Payroll Expenses	23,481.27	23,279.58	23,143.70	23,174.46	23,139.46	23,139.46	23,174.46	23,139.46	23,139.46	23,174.46	23,139.46	23,139.46	\$278,264.69
67000 Vehicle Expenses	0.00	0.00	0.00	0.00	0.00	0.00	171.36	0.00	0.00	0.00	12.00	0.00	\$183.36
67020 Fuel	300.00	300.00	800.00	800.00	800.00	800.00	800.00	800.00	500.00	500.00	300.00	300.00	\$7,000.00
67030 Vehicle Maintenance	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	\$3,600.00
67040 Parking	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$360.00
Total 67000 Vehicle Expenses	330.00	330.00	1,730.00	830.00	830.00	1,730.00	1,001.36	830.00	1,430.00	530.00	342.00	1,230.00	\$11,143.36
Total Expenditures	\$41,209.27	\$33,721.88	\$53,445.53	\$50,885.70	\$37,848.05	\$44,817.11	\$35,984.61	\$41,105.46	\$48,204.34	\$56,285.46	\$33,566.46	\$40,913.46	\$517,987.33
NET OPERATING REVENUE	\$ -22,572.01	\$408.44	\$ -2,316.50	\$39,868.51	\$ -26,708.12	\$ -23,680.12	\$ -24,351.72	\$23.66	\$67,550.55	\$ -727.03	\$7,141.54	\$20,294.54	\$34,931.74
NET REVENUE	\$ -22,572.01	\$408.44	\$ -2,316.50	\$39,868.51	\$ -26,708.12	\$ -23,680.12	\$ -24,351.72	\$23.66	\$67,550.55	\$ -727.03	\$7,141.54	\$20,294.54	\$34,931.74