Budget Forecast: Building Lives

Tax ID#: 20-5584526

**Revenues**

American Heroes Concert

Christmas Gift Sales

Academy Business Revenue

Individual Contributions

Grant Funding Supporting Organizations

Grant Funding Corporate

Gifts in Kind

Grant Funding Churches

**Cost of Concert/Christmas Sale**

Concert Costs

Gift Sales Cost

Locations

Advertising/marketing

Labor

Product for Warehouse sale

 Total Cost of Concert/Sale

 Net Operating Revenue

 Capital Campaign Costs

**Operating Expenditures**

Project Advance

 Overhead Allocations

 Project advance/Ops Supervisor 50%

 RCM/Director 50%

 Counselor 33%

 Postage Supplies

Insurance

Proposed Year Ending June 2023

$130,000

$20,000

$90,000

$20,000

$250,000

$175,000

$35,000

$5,000

$30,000

NA

NA

$3,000

$10,000

NA

$30,000

$705,000

$18,500

$26,000

$15,000

$6,000

 Client Rent Payments

 Client Utilities

 Furniture/Furnishings

 Client Support

 Total Project Advance

Academy

 Overhead Allocation

 Academy/Ops Supervisor 50%

 RCM Director 50%

 Counselor 67%

 House Manager

 Staff (cook,clerk,driver)

 Stipends

 Insurance

 Food

 Transportation

Utilities

Facility cost/Mortgage

 Facility Repairs

 Facility Furniture

 Client Support

 Total Academy

 Total Expenses

Net Operating Revenue

Capital Campaign Payout

**Net Funding Excess**

$40,000

$25,000

$20,000

$50,000

$200,500

$70,500

$26,000

$20,000

$6,000

$7,200

$30,000

$3,500

$25,000

$18,000

$10,000

$NA

$20,000

$5,000

$50,000

$291,000

$491,000

$213,300

$7,800

**Notes:**

Volunteer hours are equivalent to $55,000 per year are not shown in revenue or expenses.

The Fiscal Year of the organization is July 1st to June 30th.

Fundraising efforts include postage cost.

Client services include clothing, transportation, toiletries, housing, medical, food, car expense, clothing, job training.

Begin Academy Operations August 16th 2010

**Overhead Allocations Include:**

Executive Director

Part time Accountant

Audit

Postage/office supplies

Insurance: Vehicles, property, liability

Web Site/ News Letter

Grant Writing

Board Expenses

Education/Seminars

Phones

**TOTAL EXPENSES**

$80,000

$8,500

$6,000

$2,000

$6,000

$1,000

$15,000

$1,000

$1,500

$2,500

$123,500