

01/14/24

Accrual Basis

Children's Kindness Network, Inc.

Profit & Loss Budget Overview

January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	12,000.00
43420 · Foundation Grants	48,000.00
43441 · Gifts In Kind - Services	14,400.00
43442 · Gifts In Kind -Office & Storage	18,000.00
43443 · Gifts In Kind - Volunteer Hours	42,000.00
43444 · Gifts In Kind - Mileage	12,000.00
43450 · Individ, Business Contributions	19,200.00
Total 43400 · Direct Public Support	165,600.00
44800 · Indirect Public Support	
44810 · AmazonSmile	60.00
44860 · Kroger Community Rewards	60.00
Total 44800 · Indirect Public Support	120.00
45000 · Investments	
45010 · Interest - Bank Checking	180.00
Total 45000 · Investments	180.00
47200 · Program Income	
47210 · Program Merchandise	72,000.00
47240 · Program Service Fees	24,000.00
Total 47200 · Program Income	96,000.00
Total Income	261,900.00
Expense	
60900 · Business Expenses	
60910 · Advertising and promotion	3,000.00
60920 · Business Registration Fees	360.00
60930 · Copyright and Trademark fees	1,200.00
60940 · Stripe fees	1,200.00
Total 60900 · Business Expenses	5,760.00
62100 · Contract Services	
62110 · Accounting Fees	1,200.00
62120 · Contracted Staff	52,020.00
62150 · Outside Contract Services	1,800.00
Total 62100 · Contract Services	55,020.00
65000 · Program Expenses	
65002 · Moozie Kindness Contest	1,200.00
65005 · Moozie Kindness Program Kits	30,000.00
65008 · Operation Moozie Kits	12,000.00
65010 · Books, Subscriptions, Reference	1,200.00
65012 · Insurance - Liability, D and O	3,960.00
65020 · Postage, Mailing Service	1,200.00
65030 · Printing and Copying	1,200.00
65035 · Storage	600.00
65040 · Supplies	1,200.00
65045 · Technology - HW & SW	1,200.00
65060 · Website	8,400.00
65070 · MKP New Assets R&D	48,000.00
Total 65000 · Program Expenses	110,160.00
65100 · Other Program Expenses	
65105 · Membership fees	360.00
65241 · GIK Services	14,400.00
65242 · GIK Office & Storage	18,000.00
65243 · GIK Volunteers	42,000.00
65244 · GIK Mileage	12,000.00

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Total 65100 · Other Program Expenses	86,760.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	1,800.00
68320 · Travel	2,400.00
Total 68300 · Travel and Meetings	4,200.00
Total Expense	261,900.00
Net Ordinary Income	0.00
Net Income	0.00