

Touchstone Youth Resource Services, Inc.
2022 Annual Budget By Account

01/01/22

Income

400 - GRANT FUNDING	21,534
402 - DONATIONS	124,046
403 - MERCHANDISE SALES	200
404 - COUNSELING FEES	11,220
411 - - SALE OF DONATED ITEMS	1,800
412 - Payment for Volunteer Services	200
Total Income	159,000

Expense

202 - Scholarship	1,000
603 - ADVERTISING & PROMOTION	350
606 - CONTINUING EDUCATION	300
611 - BANK & FINANCE CHARGES	120
611c - TRANSACTION FEES	360
6154 - Contributions ED Discretionary Fu	100
620 - BOOKS AND SUBSCRIPTIONS	100
626 - FUNDRAISING COSTS	7,000
641 - LEGAL & PROFESSIONAL	1,300
642 - LIABILITY INSURANCE	
D & O Insurance	1,150
642 - LIABILITY INSURANCE - Other	890
645 - MEALS & ENTERTAINMENT	1,500
650 - OFFICE EXPENSE	1,000
655 - POSTAGE	400
6560 - Payroll Expenses	80,000
Payroll Tax - Employer's share	6,000
658 - REGISTRATION FEES	160
659 - RENT	8,816
660 - ROYALTIES	100
672 - PROGRAM SUPPLIES	4,600
677 - STATE LICENSE FEES	160
681 - TELEPHONE	2,500
681A - IT SECURITY	125
682 - INTERNET SERVICE	1,400
683 - WEB HOSTING	400
685 - TRAVEL	3,500
Emergency Fund	35,669
Total Expense	159,000