

Page 1 of 4

Legacy Mission Village Profit & Loss

						2021			
					Ordinary Income/Expense	Budget			
					62850 · Car Insurance				
					62890 · Rent, Parking, Utilities	48,000			
					potential expansion - rent for 8 months	12,000			
					65010 · Books, Subscriptions, Reference	2,000			
					65020 · Postage, Mailing Service	2,500			
					65030 · Printing and Copying	6,000			
					65040 · Supplies	10,000			
					65050 · Website, Telephone, Telecommunications	5,000			
					65130 · Bank Fees	4,000			
					65700 · Gas/Mileage	3,000			
					New Bus - 2018/ Computers 2019 - BUS 2020	50,000			
					Total 65000 · Operations	144,000			
					65100 · Other Types of Expenses				
					65120 · Insurance - Liability, D and O and Car	27,500			
					65150 · Fundraising Expenses	15,000			
					65160 · Other Costs	2,500			
					Total 65100 · Other Types of Expenses	45,000			
					65200 · Programs Expenses				
					65001 · Refugee Resettlement	120,000			
					65250 · Refugee Programs other				
					Journey Program	55,000			
					Transportation				
					subtotal journey				
					Kindergarden Readiness	10,000			
					Adult Basic Education	10,000			
					SUBTOTAL LOCAL	195,000			
					65210 · Remera Women Urukundo Associat				
					65211 · Kanombe EPR - Feeding	0			

Legacy Mission Village Profit & Loss

						2021			
						Budget			
						Ordinary Income/Expense			
						65212 · Special Needs Childrens Project	10,000		
						65230 · Scholarship fund- Kenya			
						65240 · Scholarship fund-Uganda	5,000		
						65260 · Scholarship fund- Rwanda	7,500		
						65270 · Rwanda Heath Insurance for needy families	2,500		
						65280 · Income Generating Project			
						65200 · Programs Expenses - Other			
						subtotal - Africa	25,000		
						Total 65200 · Programs Expenses	220,000		
						66000 · Payroll Expenses			
						66100 · Payroll Processing	900		
						66200 · State and Local Tax	27,640		
						66300 · Federal Taxes			
						Retirement	28110		
						66000 · Payroll Expenses - Other	319,000		
						Bonus Program	26,500		
						Total 66000 · Payroll Expenses	402,150		
						68300 · Travel and Meetings			
						68310 - Conference, Conventions, Meetings			
						68320 · Travel			
						68300 · Travel and Meetings - Professional Development			
						Total 68300 · Travel and Meetings	0		
						Office Build Out			
						Total Expense	821,650		
						Net Ordinary Income	-120,150		
						Net Income			