



L.E.T.S. Play	
2020 Projected Budget	
REVENUES	BUDGETED
2019 Carryover	\$19,585.77
Fall Fundraiser	\$5,000.00
Board Donations	\$1,000.00
MDHA	\$15,000.00
Predator's Grant	\$5,000.00
Community Foundation	\$3,850.00
Target	\$1,000.00
Additional Workshops	\$500.00
Miscellaneous Fundraising	\$500.00
Miscellaneous Public Support	\$600.00
Reimbursement	\$1,500.00
TOTAL REVENUE	\$53,535.77
EXPENSES	BUDGETED
OPERATING EXPENSES:	
Insurance	\$2,900.00
Marketing	\$800.00
Taxes and Licenses	\$2,600.00
Fees & Charges	
Office Supplies and Software	\$200.00
Miscellaneous	\$300.00
Legal and Professional Services	\$100.00
Fundraising Expenses	\$3,000.00
Program Expenses	\$3,100.00
Total Operating Expenses	\$13,000.00
SUMMER WORKSHOP EXPENSES:	
Insurance	\$650.00
Marketing	\$100.00
Travel/Transportation	\$1,500.00
Miscellaneous	\$200.00
Equipment (including t-shirts, safety footwear, water bottles)	\$5,400.00
Food & Water	\$600.00
Office Supplies and Software	\$70.00
Port a Potties	\$200.00
Background Checks and CPR	\$300.00
Summer Contract Staff	\$8,820.00
Training	\$300.00
Total Summer Workshop Expenses	\$18,140.00
STAFF EXPENSES:	
Executive Director	\$9,100.00
Contract worker (CFMT)	\$3,900.00
Total Staff Expenses	\$13,000.00
Total Expenses	\$44,140.00
TOTAL EXCESS	BUDGETED
NET PROFIT (DEFICIT)	\$9,395.77