Friends Life Community_Revised 2021 Operating Budget (7/15/2021)

	2021 Conservative Budget (approved 11/2020)	2021 Revised Budget	percentage of funding	2022 Projected Budget	percentage of f
Revenue					
Total 4000 EARNED REVENUE	$ 266,000.00	$ 325,000.00	31.40%	$ 400,000.00	35.0%
Total 4300 CONTRIBUTIONS REVENUE	$ 200,000.00	$ 350,000.00	33.8%	$ 432,000.00	38%
4315 GRANT REVENUE	$ 75,000.00	$ 220,000.00	21.30%	$ 150,000.00	13%
Total 4400 FUNDRAISING & SPECIAL EVENTS	$ 150,000.00	$ 100,000.00	9.70%	$ 112,000.00	10%
Total 4900 REVENUE FROM INVESTMENTS	$ 10,000.00	$ 40,000.00	3.80%	$ 45,000.00	4%
Total Revenue	$ 701,000.00	$ 1,035,000.00	100.00%	$ 1,139,000.00	100.00%
Expenditures					
6000 PROGRAM EXPENSES	$ 25,000.00	$ 70,000.00		$ 80,000.00	
Total 6500 PERSONNEL EXPENSES	$ 644,000.00	$ 750,000.00		$ 825,000.00	
7000 NONPERSONNEL EXPENSE	$ 20,250.00	$ 22,000.00		$ 24,640.00	
Total 7040 Marketing & Development Exp	$ 48,500.00	$ 50,000.00		$ 56,000.00	
Total 7500 FACILITY EXPENSES	$ 60,000.00	$ 60,000.00		$ 67,200.00	
Total 8000 OTHER EXPENSES .	$ 43,500.00	$ 50,000.00		$ 56,000.00	
8200 Depreciation	$ 20,000.00	$ 25,000.00		$ 30,000.00	
Total Expenditures	$ 861,250.00	$ 1,027,000.00		$ 1,138,840.00	
Net Operating Revenue	$ 701,000.00	$ 1,035,000.00		$ 1,139,000.00	
Net Revenue	$ (160,250.00)	$ 8,000.00		$ 160.00	

Program Expenses (68/70)	$ 698,360.00	$ 797,188.00
Advocacy Through the Arts	$ 314,262.00	$ 358,734.60
Dream Grow Achieve	$ 349,180.00	$ 398,594.00
Social Enterprise	$ 34,918.00	$ 39,859.40
Management and General (20/20)	$ 205,400.00	$ 227,768.00
Fundraising (12/10)	$ 123,240.00	$ 113,884.00