

Blood Water Mission Inc
2023 Budget
January - December 2023

	Totals
Revenue	
Annual Giving	1,193,000.00
Major Gifts	789,610.00
Grants (Non-Government)	350,000.00
Total Revenue	\$ 2,332,610.00
Gross Profit	\$ 2,332,610.00
Expenditures	
5200 Program Support	796,856.00
6000 Human Resources	1,114,657.91
6035 Contract Services	69,700.00
6050 Professional Fees	39,810.00
6070 Fees	27,145.00
6080 Occupancy	84,270.00
6100 Technology	19,055.00
6120 Office Expense	23,116.00
6140 Travel & Entertainment	49,800.00
6160 Events and Promotions	43,210.00
6180 Communication Production	12,600.00
6190 Donor Management	90,810.00
6500 Board Expenses	1,084.00
Total Expenditures	\$ 2,372,113.91
Net Operating Revenue	\$ (39,503.91)
Other Expenditures	
7075 Depreciation Expense	3,000.00
Total Other Expenditures	\$ 3,000.00
Net Other Revenue	\$ (3,000.00)
Net Revenue	\$ (42,503.91)

<u>Projected Expenses by:</u>	
Program Service Expenses	75%
Management & General Expenses	11%
Fundraising Expenses	14%