

(howie@pocketbookstrategies.com)			
	2022		
Beginning Balance / Balance el 1 de enero	\$128,419		budget for the project:
INCOME / INGRESOS			https://docs.google.com/spreadsheets/d/13d7eV
Grants/ Becas			
Projected/Expected grants	\$363,000		
confirmed grants (?) once we have a clearer view of the grants that are confirmed			
TOTAL	\$363,000		
Other Grants			
FCYO LUL	\$50,000		
Other Income			
Radio/Member Dues	\$1,300		
Donations	\$103,400		
TOTAL	\$104,700		
TOTAL INCOME / TOTAL DE INGRESOS	\$517,700		
Total Balance / Balance Total	\$646,119		
EXPENSES / GASTOS			
Personnel Expenditures			
Admin/fundraising	\$203,082		
Program/organizers	\$232,608		
benefits/insurance	\$65,300		
PERSONNEL TOTAL	\$500,990		
Taxes	\$42,855		
Center / El centro			
Mortgage, Property Tax, and upkeep/ hipoteca y taxes de propiedad	\$16,600		
Utilities	\$13,900		
Member meetings & Trainings / Juntas y talleres con miembros	\$11,900		
Office Supplies / oficina	\$9,500		
Merchandise and Publicity	\$4,000		
Other / otras cosas			
Mutual aid (NDLON funds,)	\$5,000		
Radio (fees, equipment)	\$0		
Dues, fees, and donations	\$16,500		
CENTER TOTAL	\$77,400		
TOTAL EXPENSES / TOTAL DE GASTOS	\$621,245		
ENDING FUND BALANCE / BALANCE AL FIN DEL AÑO	\$24,874		
Board-Restricted Fund / Fondo restringido	\$100,000	\$100,000	\$100,000
ANNUAL INCOME	\$646,119		
ANNUAL EXPENSES	\$621,245		
NET ANNUAL REVENUE/BURN RATE	\$24,874		

