

	2022
	Budget
Ordinary Income/Expense	
Income	
4001 · Contributions, gifts & grants	
40010 · Contributions - Non matching	
400104 · Cash contributions-Appeal	4,000.00
400101 · Cash contributions - from Board	12,000.00
400102 · Cash contributions-OtherSources	2,000.00
400103 · Noncash contributions	0.00
Total 40010 · Contributions - Non matching	18,000.00
40011 · Contributions towards Staff	
400111 · Donations - Gilloglys	30,000.00
Total 40011 · Contributions towards Staff	30,000.00
Total 4001 · Contributions, gifts & grants	48,000.00
4004 · Interest on Savings	20.00
	0.00
4010 · Gross Sales of Inventory	
40104 · Webinar Sales	500.00
40108 · Freight	200.00
40103 · Resource Sales - Other	125.00
40102 · Joy Pub Books	250.00
40101 · Oneness Candle	1,000.00
4010 · Gross Sales of Inventory - Other	0.00
Total 4010 · Gross Sales of Inventory	2,075.00
Total Income	50,095.00
Cost of Goods Sold	
60132 · Credit Card Processing - PAYPAL	475.00
5100 · Cost of Conferences-Direct	
5103 · ME Conferences - Gilloglys	\$0.00
51033 · Food	0.00
5105 · Webinars	0.00
Total 5100 · Cost of Conferences-Direct	0.00
5200 · Cost Of Resources-Direct	
5202 · Oneness Candle Contract Labor	550.00
5203 · Love Knots Contract Labor	0.00
5204 · Candle Royalty Costs	10.00
5205 · Freight	300.00
5206 · JP Book Costs	40.00
5200 · Cost Of Resources-Direct - Other	80.00
Total 5200 · Cost Of Resources-Direct	980.00
Cost of Goods Sold	
Total COGS	1,455.00
Gross Profit	48,640.00

Expense

6007A · Employee Compensation	
6007A1 · Employee Wages	0.00
Total 6007A · Employee Compensation	0.00
7000 · Fundraising	
70110 · Fundraising - Annual Appeal	350.00
Total 7000 · Fundraising	350.00
	0.00
6001 · Advertising	
60016 · Website Promotion	1,200.00
6001 · Advertising - Other	0.00
Total 6001 · Advertising	1,200.00
6002 · Automobile	
60027 - Loan Interest	
60022 · Registration	195.00
60023 · Repair	0.00
60024 · Fuel	1,200.00
60025 · Auto Insurance	2,200.00
60026 - Auto Personal Use	-2,500.00
6002 - Automobile - Other	50.00
Total 6002 · Automobile	1,145.00
6003 · Bank Charges	
60032 · Service Charge	20.00
Total 6003 · Bank Charges	20.00
6004 · Charitable Donations	
60042 · Charitable - Other NEE	100.00
6004 · Charitable Donations - Other	150.00
Total 6004 · Charitable Donations	250.00
6007 · Compensation	
60071 · Exec Directors Compensation	
600711 · Director's Salary	5,151.00
600715 · Director's Housing Allowance	31,200.00
600716 · Non Cash Compensation Gillogly	2,605.00
Total 60071 · Exec Directors Compensation	38,956.00
Total 6007 · Compensation	38,956.00
6008 · Dues and Subscriptions	45.00
6009 · Education	
60091 · Books	75.00
60093 · Tapes/CDs	50.00
60094 · Tuition	0.00
Total 6009 · Education	125.00
6010 · Licenses & Registration	90.00
6011 · Meals & Entertainment	
60111 · GTO Board Meeting Expenses	300.00
60112 · Directors' Meals	300.00

60114 · Supporter Meals	250.00
Total 6011 · Meals & Entertainment	600.00
6012 · Gifts	
60121 · Supporters	100.00
60122 · Other Gifts	0.00
Total 6012 · Gifts	100.00
6012A · Insurance	
6012A01 · Liability	500.00
6012A02 · Life	843.00
Total 6012A · Insurance	1,343.00
6013 · Internet	
60133 · Internet Access	883.00
60134 · Web Hosting	388.00
6013 · Internet - Other	0.00
Total 6013 · Internet	1,271.00
6014 · Miscellaneous	150.00
6015 · Office Supplies	
60151 · Hardware	300.00
60152 · Software	300.00
60153 · Supplies, Misc.	200.00
Total 6015 · Office Supplies	800.00
6016 · Postage	250.00
6017 · Professional Services	
60171 · Payroll Tax Services	0.00
60172 · Website Development Services	300.00
60173 · IT Services	250.00
6017 · Professional Services - Other	800.00
Total 6017 · Professional Services	1,350.00
6018 · Tax Expense	0.00
Total 6018 · Tax Expense	0.00
6019 · Telephone	700.00
60191 · Phone Personal Use	-105.00
Total 6019 · Telephone	595.00
6020 · Travel	
60201 · Lodging	0.00
60202 · Airfare	0.00
6020 · Travel - Other	0.00
Total 6020 · Travel	0.00
Total Expense	48,640.00
Net Ordinary Income	0.00
Net Income	0.00