

Rescue 1 Global

Budget Overview: FY22 Budget - FY22 P&L

January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Revenue													
40000 Contributions	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$150,000.00
40100 Contributions (unrestricted)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$300,000.00
40600 Government Grants	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$300,000.00
Total Revenue	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$750,000.00
GROSS PROFIT	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$750,000.00
Expenditures													
61005 Advertising													\$0.00
Organizational Memberships Dues	300.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	\$1,000.00
Total 61005 Advertising	300.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	\$1,000.00
61015 Alliance and Association Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
61045 Occupancy													\$0.00
Rent & Mortgage	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	\$40,800.00
Utilities	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$30,000.00
Total 61045 Occupancy	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	\$70,800.00
61075 Insurance													\$0.00
Insurance - Auto	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	\$20,000.00
Insurance - Liability	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$15,000.00
Total 61075 Insurance	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	\$35,000.00
61095 Gala Expense	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$15,000.00
61110 Meals & Meetings	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	\$5,000.00
61132 Medical	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
61150 Postage, Mailing Service	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
61175 Supplies													\$0.00
61065 Fuel	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	\$5,000.00
61176 Groceries	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$15,000.00
Total 61175 Supplies	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	\$20,000.00
61180 Telephone, Telecommunications	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	\$5,000.00
61195 Travel	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	\$7,500.00
61210 iCare Survivor Needs	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	\$32,000.00
61215 Residential U.S. Expenses	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	\$7,500.00
Auto Expense	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	\$5,000.00
Security	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	\$5,000.00
Total 61215 Residential U.S. Expenses	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.34	1,458.26	\$17,500.00
63000 Program Expense (63000-65999)													\$0.00
63800 International Operations Exp													\$0.00
63801 Thailand Operations Exp	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	\$25,000.00

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63802 Philippines International Expense	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.63	\$29,000.00
Total 63800 International Operations Exp	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	\$54,000.00
Total 63000 Program Expense (63000-65999)	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	\$54,000.00
Payroll Expenses													\$0.00
Taxes	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	\$75,000.00
Wages	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37	\$400,000.00
Total Payroll Expenses	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.33	39,583.37	\$475,000.00
Total Expenditures	\$62,716.68	\$62,416.68	\$62,516.68	\$62,516.68	\$62,516.68	\$62,516.68	\$62,516.68	\$62,516.68	\$62,516.68	\$62,416.68	\$62,416.68	\$62,416.52	\$750,000.00
NET OPERATING REVENUE	\$ -216.68	\$83.32	\$ -16.68	\$ -16.68	\$ -16.68	\$ -16.68	\$ -16.68	\$ -16.68	\$ -16.68	\$83.32	\$83.32	\$83.48	\$0.00
NET REVENUE	\$ -216.68	\$83.32	\$ -16.68	\$ -16.68	\$ -16.68	\$ -16.68	\$ -16.68	\$ -16.68	\$ -16.68	\$83.32	\$83.32	\$83.48	\$0.00