

Begin Anew

2022 Budget - January-December 2022

Ordinary Income/Expense	
Income	
Grants	281,437.00
Direct Public Support	
Contributions	195,000.00
Special Events - Fundraising	247,000.00
Investment Income	3,100.00
Total Income	<u>726,537.00</u>
Expense	
Program Expense	
Educational Program	
HISSET Books & Materials	7,500.00
ESL Books & Materials	4,000.00
Educational Materials; Job Skills	3,150.00
HISSET Test Fee	500.00
Graduation	2,200.00
Total Educational Program	<u>17,350.00</u>
Other Program Expense	
Children's Program	2,000.00
Student Assistance	3,500.00
Transportation	1,000.00
Scholarships	1,000.00
Total Other Program Expense	<u>7,500.00</u>
Total Program Expense	<u>24,850.00</u>
Operations	
Administration	39,200.00
IT Strategy	
Computer/Systems Maint & Repair	12,000.00
Computer/Software Supplies	8,000.00
Equipment purchases/set-up	2,000.00
Internet/Telephone/Web Site	8,340.00
Total IT Strategy	<u>30,340.00</u>
Insurance	6,000.00
Office Expense	8,900.00
Total Operations	<u>84,440.00</u>
Employee/Personnel Expense	
Salary and Benefits	
Gross Wages	499,185.00
Payroll Taxes	38,340.00
Employee Retirement Expense	5,000.00
Employee Benefits	12,750.00
Contract Services-Financial	23,760.00
Background Checks	1,800.00
Staff Development	4,000.00
Payroll Service Fee	4,500.00
Total Employee/Personnel Expense	<u>589,335.00</u>
Special Event Expenses	
Fundraising Expense	27,500.00
Fundraiser - In-Kind expense	0.00
Total Special Event Expenses	<u>27,500.00</u>
Total Expense	<u>726,125.00</u>
Net Ordinary Income	<u>412.00</u>
Net Income	<u><u>412.00</u></u>