

Friends Life Community

Budget Overview: FY_2022 - 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													
4000 EARNED REVENUE	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	\$423,000.00
4300 CONTRIBUTIONS REVENUE	29,166.67	29,166.67	29,166.66	29,166.67	29,166.67	29,166.66	29,166.67	29,166.67	29,166.66	29,166.67	29,166.67	29,166.66	\$350,000.00
4315 GRANT REVENUE	5,833.33	5,833.33	5,833.34	5,833.33	5,833.33	5,833.34	5,833.33	5,833.33	5,833.34	5,833.33	5,833.33	5,833.34	\$70,000.00
4400 FUNDRAISING & SPECIAL EVENTS	14,166.67	14,166.67	14,166.66	14,166.67	14,166.67	14,166.66	14,166.67	14,166.67	14,166.66	14,166.67	14,166.67	14,166.66	\$170,000.00
4900 REVENUE FROM INVESTMENTS	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	\$45,000.00
Total Revenue	\$88,166.67	\$88,166.67	\$88,166.66	\$88,166.67	\$88,166.67	\$88,166.66	\$88,166.67	\$88,166.67	\$88,166.66	\$88,166.67	\$88,166.67	\$88,166.66	\$1,058,000.00
GROSS PROFIT	\$88,166.67	\$88,166.67	\$88,166.66	\$88,166.67	\$88,166.67	\$88,166.66	\$88,166.67	\$88,166.67	\$88,166.66	\$88,166.67	\$88,166.67	\$88,166.66	\$1,058,000.00
Expenditures													
6000 PROGRAM EXPENSES	4,166.67	4,166.67	4,166.66	4,166.67	4,166.67	4,166.66	4,166.67	4,166.67	4,166.66	4,166.67	4,166.67	4,166.66	\$50,000.00
6500 PERSONNEL EXPENSES	69,312.50	69,312.50	69,312.50	69,312.50	69,312.50	69,312.50	69,312.50	69,312.50	69,312.50	69,312.50	69,312.50	69,312.50	\$831,750.00
7000 NONPERSONNEL EXPENSE	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	\$25,000.00
7040 Marketing & Development Exp	9,166.67	9,166.67	9,166.66	9,166.67	9,166.67	9,166.66	9,166.67	9,166.67	9,166.66	9,166.67	9,166.67	9,166.66	\$110,000.00
7500 FACILITY EXPENSES	5,416.67	5,416.67	5,416.66	5,416.67	5,416.67	5,416.66	5,416.67	5,416.67	5,416.66	5,416.67	5,416.67	5,416.66	\$65,000.00
8000 OTHER EXPENSES .	4,833.33	4,833.33	4,833.34	4,833.33	4,833.33	4,833.34	4,833.33	4,833.33	4,833.34	4,833.33	4,833.33	4,833.34	\$58,000.00
8200 Depreciation	1,666.67	1,666.67	1,666.66	1,666.67	1,666.67	1,666.66	1,666.67	1,666.67	1,666.66	1,666.67	1,666.67	1,666.66	\$20,000.00
Total Expenditures	\$96,645.84	\$96,645.84	\$96,645.82	\$96,645.84	\$96,645.84	\$96,645.82	\$96,645.84	\$96,645.84	\$96,645.82	\$96,645.84	\$96,645.84	\$96,645.82	\$1,159,750.00
NET OPERATING REVENUE	\$ -8,479.17	\$ -8,479.17	\$ -8,479.16	\$ -8,479.17	\$ -8,479.17	\$ -8,479.16	\$ -8,479.17	\$ -8,479.17	\$ -8,479.16	\$ -8,479.17	\$ -8,479.17	\$ -8,479.16	\$ -101,750.00
NET REVENUE	\$ -8,479.17	\$ -8,479.17	\$ -8,479.16	\$ -8,479.17	\$ -8,479.17	\$ -8,479.16	\$ -8,479.17	\$ -8,479.17	\$ -8,479.16	\$ -8,479.17	\$ -8,479.17	\$ -8,479.16	\$ -101,750.00