EPIC GIRL

PROJECTED BUDGET

FY 19/20

	ADMIN	PR/FND	PROGRAM	Budget 18/19	NOTES
REVENUE:					
Contributions - Individual	30,450	-		30,450	
Contributions - Corporations	7,500	-		7,500	
Contributions - Foundations	68,250	-		68,250	
Contributions - In-Kind					
Special Events	-	50,000		50,000	
Government Grants	-	-	155,000	155,000	
Miscellaneous	-	-		-	
Total Revenue	**106,200**	**50,000**	**155,000**	**311,200**	
Program Expenses:					
Salaries	14,821	16,303	207,086	238,210	
Taxes and Benefits	1,134	1,247	8,957	11,338	
Total Personnel Expense	**15,955**	**17,550**	**216,043**	**249,548**	
		-			
Professional Fees	668	1,785		2,453	
Office Supplies	525	158	1,647	2,330	
Materials/Supplies for GG	-	-	14,385	14,385	
Specific Assistance - Individual	-	-	-	-	
Telephone	21	-	195	216	
Postage	158	63	-	221	
Office Lease	3,024	-	1,296	4,320	
Printing	-	1,785	263	2,048	
Promo/Communications	-	1,575	-	1,575	
Travel/Mileage	2,625	368	8,774	11,767	
Meals & Allow - Mtgs/Trainings	1,000	1,000	1,000	3,000	
Giving Back	3,150	-	-	3,150	
Membership Dues	1,000	300	-	1,300	
Bank Fees	1,500	-	-	1,500	
Insurance	6,500	-	1,350	7,850	
Miscellaneous	100	100	-	200	
Total Operating Expense	**36,226**	**24,684**	**244,953**	**305,862**	
Net Revenue and Expense	**69,975**	**25,317**	**(89,953)**	5,338	