

OPERATION SONG BUDGET CALENDAR YEAR 2023



EXPENSES:

Merchandise Expense
Processing Fees
Shipping

\$ 17,025

\$ 10,000

Fundraiser/Retreat Expenses
Annual Celebration
Songwriter Showcases

\$ 77,486

\$ 25,000

\$ 25,000

Veteran Retreats - Logistics

\$ 30,000

Songwriter Stipend

\$ 41,000

\$ 50,000

Recording Costs

\$ 24,280

\$ 28,000

CD Printing Costs

\$ -

Advertising & Marketing

\$ 16,259

\$ 50,000

TOTAL PROGRAM EXPENSES

\$ 176,050

\$ 218,000

Payroll Expenses

Wages

\$ 64,231

\$ 200,000

Taxes

\$ 4,914

\$ 15,300

Contractors

\$ 32,534

\$ 15,000

TOTAL PERSONNEL EXPENSES

\$ 101,679

\$ 230,300

Charitable Contributions

\$ 5,000

\$ 5,000

Dues & Subscriptions

\$ 6,485

\$ 7,200

Gifts

\$ -

\$ 1,000

Insurance

\$ 6,533

\$ 8,000

Legal & Professional Services

\$ 16,569

\$ 18,000

Office Supplies & Software

\$ 7,746

\$ 9,000

Office/General Administrative Expenses

\$ 3,154

\$ 4,000

Meals & Entertainment - Local

\$ -

\$ 1,000

Local Travel & Parking

\$ 1,182

\$ 1,000

Bank Charges & Fees

\$ 1,450

\$ 1,800

Taxes & Licenses

\$ 510

\$ 1,000

Other Expenses

\$ -

\$ 1,000

TOTAL STRUCTURAL EXPENSES

\$ 150,308

\$ 288,300

**OPERATION SONG
BUDGET
CALENDAR YEAR 2023**



	2022 ACTUAL	2023 PROJECTED
TOTAL EXPENSES	\$ 326,358	\$ 506,300
12/31/2022 Fund Balance	\$ 410,012	