

# Rooftop Foundation

## Budget Overview: Budget FY\_2021 - FY21 P&L

January - December 2021

	TOTAL
Revenue	
Board Campaign	20,000.00
Church Contributions	80,000.00
Corporate Contributions	15,000.00
Grants (Foundations, Institutions)	80,000.00
In-Kind Revenue	11,112.00
Individual Contributions	60,000.00
<b>Total Revenue</b>	<b>\$266,112.00</b>
GROSS PROFIT	<b>\$266,112.00</b>
Expenditures	
Administration	8,706.00
Assistance (Rooftop)	240,000.00
Depreciation	200.00
In-Kind Expense	11,112.00
Insurance	2,700.00
Professional & Consulting Fees	12,000.00
Salaries /Benefits	111,260.00
Technology/Website	3,650.00
<b>Total Expenditures</b>	<b>\$389,628.00</b>
NET OPERATING REVENUE	<b>\$ -123,516.00</b>
Other Revenue	
Grants Restricted	312,656.00
Interest Earned	1,500.00
<b>Total Other Revenue</b>	<b>\$314,156.00</b>
Other Expenditures	
Restricted Expenses	117,848.00
Restricted Grant Expenditures	270,000.00
<b>Total Other Expenditures</b>	<b>\$387,848.00</b>
NET OTHER REVENUE	<b>\$ -73,692.00</b>
NET REVENUE	<b>\$ -197,208.00</b>