

GTO Marriage Ministries

Budget Overview: FY_2023 - FY23 P&L

January - December 2023

	TOTAL
Revenue	
4001 Contributions, gifts & grants	
40010 Contributions - Non matching	
400101 Cash contributions - from Board	12,200.00
400102 Cash contributions-OtherSources	1,000.00
400104 Cash contributions-Appeal	4,000.00
Total 40010 Contributions - Non matching	17,200.00
40011 Contributions towards Staff	
400111 Donations - Gilloglys	36,000.00
Total 40011 Contributions towards Staff	36,000.00
Total 4001 Contributions, gifts & grants	53,200.00
4004 Interest on Savings	20.00
4010 Gross Sales of Inventory	
40101 Oneness Candle	1,000.00
40102 Joy Pub Books	48.00
40103 Resource Sales - Other	100.00
40104 Webinar Sales	250.00
40108 Freight	250.00
Total 4010 Gross Sales of Inventory	1,648.00
Total Revenue	\$54,868.00
Cost of Goods Sold	
5200 Cost Of Resources-Direct	
5202 Oneness Candle Contract Labor	550.00
5204 Candle Royalty Costs	14.99
5205 Freight	300.00
5206 JP Book Costs	48.00
5207 Other Resource Costs	80.00
Total 5200 Cost Of Resources-Direct	992.99
60132 Credit Card Processing - PAYPAL	50.00
Total Cost of Goods Sold	\$1,042.99
GROSS PROFIT	\$53,825.01
Expenditures	
6001 Advertising	
60016 Website Promotion	3,500.00
Total 6001 Advertising	3,500.00
6002 Automobile	
60022 Registration	195.00
60023 Repair & Maintenance	450.00
60024 Fuel	1,750.00
60025 Auto Insurance	1,800.00
60026 Auto - Personal Use	-2,500.00
Total 6002 Automobile	1,695.00

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	TOTAL
6003 Bank Charges	
60032 Service/Late Charge	50.00
60033 Online Donation Fees	500.00
Total 6003 Bank Charges	550.00
6004 Charitable Donations	200.00
6007 Compensation	
60071 Exec Directors Compensation	
600711 Director's Salary	5,211.01
600715 Director's Housing Allowance	31,200.00
600716 Non Cash Compensation Gillogly	2,605.00
Total 60071 Exec Directors Compensation	39,016.01
Total 6007 Compensation	39,016.01
6008 Dues and Subscriptions	175.00
6009 Education	125.00
6010 Licenses & Registration	90.00
6011 Meals & Entertainment	
60111 GTO Board Meeting Expenses	300.00
60112 Directors' Meals	500.00
60114 Supporter Meals	250.00
Total 6011 Meals & Entertainment	1,050.00
6012 Gifts	
60121 Supporters	100.00
Total 6012 Gifts	100.00
6012A Insurance	
6012A01 Liability	500.00
6012A02 Life	843.00
Total 6012A Insurance	1,343.00
6013 Internet	
60133 Internet Access	1,150.00
60134 Web Hosting	36.00
Total 6013 Internet	1,186.00
6014 Miscellaneous	150.00
6015 Office Supplies	
60151 Hardware	450.00
60152 Software	750.00
60153 Supplies, Misc.	200.00
Total 6015 Office Supplies	1,400.00
6016 Postage	250.00
6017 Professional Services	
60172 Website Development Services	300.00
60173 IT Services	250.00
60179 Other Professional Services	1,400.00

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	TOTAL
Total 6017 Professional Services	1,950.00
6019 Telephone	750.00
60191 Telephone - Personal Use	-105.00
Total 6019 Telephone	645.00
7000 Fundraising	
70110 Fundraising - Gillogly	400.00
Total 7000 Fundraising	400.00
Total Expenditures	\$53,825.01
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00