

# Rooftop Foundation

## BUDGET OVERVIEW: FY\_2020 - FY20 P&L

January - December 2020

	TOTAL
Revenue	
Board Campaign	25,000.00
Church Contributions	80,000.00
Fundraising Events	25,000.00
Grants	65,000.00
In-Kind Revenue	11,112.00
Individual Contributions	50,000.00
<b>Total Revenue</b>	<b>\$256,112.00</b>
GROSS PROFIT	<b>\$256,112.00</b>
Expenditures	
Administration	4,025.00
Assistance	165,000.00
Communication	775.00
Depreciation	1,000.00
In-Kind Expense	11,112.00
Insurance	2,300.00
Marketing & Special Events	2,000.00
Professional & Consulting Fees	7,500.00
Salaries /Benefits	55,440.00
Technology/Website	3,650.00
<b>Total Expenditures</b>	<b>\$252,802.00</b>
NET OPERATING REVENUE	<b>\$3,310.00</b>
Other Revenue	
Grants Restricted	25,000.00
<b>Total Other Revenue</b>	<b>\$25,000.00</b>
Other Expenditures	
Restricted Expenses	127,519.00
<b>Total Other Expenditures</b>	<b>\$127,519.00</b>
NET OTHER REVENUE	<b>\$ -102,519.00</b>
NET REVENUE	<b>\$ -99,209.00</b>