

ENHE 2021 Budget		2021 Budget
Ordinary Income/Expense		
Income		
400 · Contributions		
	401 · Individual Contributions	\$ 18,000.00
	402 · Corporate Contributions	\$ 9,500.00
	403 · Board Contributions	\$ 10,000.00
	Total 400 · Contributions	\$ 37,500.00
420 · Program Income		
	422 · Registration/Enrollment	\$ 3,800.00
	423 · Aftercare Income	\$ 2,500.00
	420 · Program Income - Other	\$ -
	Total 420 · Program Income	\$ 6,300.00
430 · Event Revenue		
	431 · Wine Tasting Ticket Sales	\$ 6,000.00
	432 · Wine Tasting Auctions	\$ 8,500.00
	433 · Wine Tasting Donations	\$ 2,500.00
	436 · Second Fundraiser	\$ 6,000.00
	437 · Booked for Dinner Auctions	\$ -
	438 · Booked for Dinner Donations	\$ -
	Total 430 · Event Revenue	\$ 23,000.00
	450 · Grants/Foundations	\$ 118,398.00
	Total Income	\$ 185,198.00
Expense		
500 · Compensation		
	501 · Director's Salary	\$ 55,682.76
	502 · Teachers -All	\$ 57,500.00
	503 · Payroll Tax	\$ 10,900.00
	504 · Staff Training & Appreciation	\$ 1,200.00
	505 · Volunteer Coordinator	\$ 4,000.00
	506 · Recruitment & Enroll Liaison	\$ -
	507 · Program Support	\$ 10,000.00
	511 · Custodian (Contract)	\$ 1,300.00
	Total 500 · Compensation	\$ 140,582.76
600 · Program Expenses		
	601 · Classroom Furn/Storage	\$ 400.00
	602 · Classroom/ Art Supplies	\$ 1,200.00
	603 · Games/Equipment	\$ 75.00
	604 · Books/Curriculum	\$ 5,000.00
	606 · Field Trips	\$ 2,000.00
	607 · Recognition	\$ 430.00
	608 · T-Shirts	\$ -
	609 · Family Engagement Events	\$ 1,500.00
	610 · Snacks/Paper Supplies	\$ 900.00
	612 · Technology	\$ 500.00
	613 · Storage Facility	\$ 2,500.00
	614 · Copying and Laminating	\$ 1,586.00
	615 · Postage - Program	\$ 300.00
	616 · Artist Fees	\$ 1,000.00
	617 · Background Checks	\$ 500.00
	618 · Occupancy	\$ 2,700.00
	619 · Insurance	\$ 4,000.00
	Total 600 · Program Expenses	\$ 24,591.00
700 · Administrative		
	704 · Office Supplies	\$ 350.00
	705 · Technology - Admin	\$ 1,000.00
	710 · Payroll Processing Fee	\$ 600.00
	712 · Dues/Memberships	\$ 300.00
	716 · Misc. Expenses Admin	\$ 150.00
	702 · P.O. Box	\$ 99.00
	703 · Postage - Admin	\$ 150.00
	706 · Workmans Comp Insurance	\$ 800.00
	Total 700 · Administrative	\$ 3,449.00
720 · Professional Services		
	721 · Accounting Fees	\$ 6,000.00
	722 · Financial Compilation	\$ 4,000.00
	Total 720 · Professional Services	\$ 10,000.00
800 · Fundraising Expenses		
	801 · Donor Management Software	\$ 445.00
	802 · Social Media Advertising	\$ 100.24
	803 · Event Expenses	\$ 3,500.00
	804 · Printing & Copying Exp	\$ 1,000.00
	805 · Postage - Fundraising	\$ 550.00
	807 · Online Payment Fees	\$ 440.00
	808 · 501c3 Registration Fees	\$ 440.00
	810 · Misc Expenses - Fundraising	\$ 100.00
	Total 800 · Fundraising Expenses	\$ 6,575.24
	Total Expense	\$ 185,198.00
Net Ordinary Income		
Net Income		\$ -