

INCOME	FY21-22 FINAL	Notes
Trivia Event	\$ 5,000.00	
Workplace Campaigns	\$ 2,500.00	
Board Member	\$ 7,000.00	
School Districts	\$ 116,824.00	
Corporations/Foundations/Sponsorships/Congregations	\$ 186,600.00	
Interest Income	\$ 2,625.00	1.75% * \$150,000
Individuals	\$ 23,500.00	
Total Income	\$ 344,049.00	
Expenses		
Consulting fees/Event Planning	\$ 2,500.00	
Trivia Night Expense	\$ 1,000.00	
Accounting	\$ 5,000.00	
Bank Fees	\$ 200.00	
Classroom Equipment/phone system	\$ 4,500.00	
Computer Hardware/Software/Technology	\$ 7,538.00	
Dues/Memberships/Subscriptions	\$ 1,000.00	
Fundraising (Printing and Postage)	\$ 1,800.00	
Health Reimbursement Arrangement	\$ 5,562.00	
Licenses and Fees	\$ 5,100.00	
Liability Insurance	\$ 2,000.00	
Office Supplies	\$ 1,000.00	
Misc. Expense	\$ 1,000.00	
Salary/Wages/Taxes*	\$ 276,000.00	\$97,500 Dir salaries
Postage	\$ 3,000.00	
Printing/Promotion	\$ 13,000.00	
Program Supplies	\$ 1,500.00	
Scholarships	\$ -	
Travel and Mileage	\$ 5,000.00	
Telephone and Internet	\$ 10,480.00	
Depreciation		
Total Cash Expenses	\$ 347,180.00	
In-Kind Income		
MNPS Teacher Stipends	90,000	
*MNPS -occupancy	19,000	
*Univision/Bounce TV Broadcasting- public service announcements	100,000	
Total in-kind income	209,000	
In-kind Expenses		
MNPS- teacher stipends	90,000	
*MNPS- occupancy	19,000	
*Univision/Bounce TV- public service announcements	100,000	
Total in-kind expense	209,000	
TOTAL INCOME	\$ 553,049.00	
TOTAL EXPENSES	\$ 556,180.00	
SURPLUS (DEFICIT)	\$ (3,131.00)	