

Company name: One WillCo
 Budget name: Budget_FY24_P&L_3
 Budget type: Profit and loss
 Period: FY 2024 (Jan 2024 - Dec 2024)

Consolidated

Accounts	Budget totals
Income	
Billable Expenditure Revenue	
Billable Expenditure Revenue (103)	
Billable Expense Income	
Contributed income	\$0.00
Corporate & Foundation	\$100000.00
Donations by individuals	\$20000.00
Government grants & contracts	
Grants from other nonprofits	\$15000.00
In-kind donations	\$5000.00
Total Contributed income	\$140000.00
Event Program Income	\$465.62
Investment income	
Merchandise Sales	\$500.00
Sales of Product Income	
Sales of Product Revenue	
Unapplied Cash Payment Revenue	
Uncategorized Income	
Total Income	\$140965.62
Cost of Goods Sold	
Awards & grants to others	
Cost of Goods Sold	
Total Cost of Goods Sold	\$0.00
Expense	
Advertising & marketing	\$8000.00
Listing fees	
Meals	
Social media	\$1000.00
Website ads	\$200.00
Total Advertising & marketing	\$9200.00
Ask My Accountant	\$0.00
Contract & professional fees	\$0.00
Accounting fees	\$1500.00
Consulting Fees	\$1000.00
Contracted Services - Admin Assist	\$7200.00
Contracted Services - Executive Director	\$45000.00
Fundraising fees	\$1422.00
Investment management fees	
Legal fees	\$1500.00
Total Contract & professional fees	\$57622.00
Insurance	\$879.30
Directors & officers insurance	\$379.70
Liability insurance	
Property insurance	
Total Insurance	\$1259.00
Interest paid	
Meals & Entertainment	\$1000.00
Meetings	\$1000.00
Occupancy	
Cleaning	
Rent	

Accounts	Budget totals
Utilities	
Total Occupancy	\$0.00
Office expenses	\$50.01
Bad Debt	
Bank fees & service charges	\$100.00
Equipment lease & maintenance	
Internet & TV services	
Mail Chimp Subscription	\$400.00
Memberships & subscriptions	\$1000.00
Merchant account fees	\$400.00
Office supplies	\$400.00
Printing & photocopying	\$400.00
Shipping & postage	\$300.00
Small tools & equipment	
Software & apps	\$1000.00
Zoom Subscription	\$1440.00
Total Office expenses	\$5490.01
Payroll expenses	
Employee retirement plan	
FICA tax	
Group term life insurance	
Health insurance & accident plans	
Salaries & wages	
Unemployment	
Workers' compensation insurance	
Total Payroll expenses	\$0.00
Program Costs	\$10000.00
Awards & Recognition	
Community Giveaways	\$500.00
Eventbrite Fees	\$100.00
Meals - Program Events	\$412.81
Program Expenses - Supplies etc	\$1321.17
Venue Rental	\$500.00
Total Program Costs	\$12833.98
Purchases	
Repairs & maintenance	
Supplies	\$0.00
Supplies & materials	\$1000.90
Total Supplies	\$1000.90
Taxes and Licenses	\$300.00
Travel	\$2000.00
Airfare	
Hotels	
Taxis or shared rides	
Vehicle rental	
Total Travel	\$2000.00
Unapplied Cash Bill Payment Expenditure	
Uncategorized Expense	
Volunteer Personnel	
Total Uncategorized Expense	\$0.00
Volunteer Appreciation	\$800.00
Total Expense	\$92505.89
Other Income	
Other Expense	
Amortization expenses	
Depreciation	

Accounts	Budget totals
Reconciliation Discrepancies	
Vehicle expenses	
Parking & tolls	
Vehicle fines & penalties	
Vehicle gas & fuel	
Vehicle insurance	
Vehicle registration	
Vehicle repairs	
Vehicle wash & road services	
Total Vehicle expenses	\$0.00
Total Other Expense	\$0.00
Total Net Income	\$48459.73

Wednesday, October 9, 2024 at 2:02 PM CDT