

One WillCo Operating Budget 2022

Fiscal Year Period: January 1, 2022 - December 31, 2022

	Current Org. Budget	Current YTD Actuals
REVENUE		
Corporate & Foundation Grants	5,000	8,196
Donations Directed by Individuals	\$ 2,000	\$ 3,620
Total Contributed Income		\$ 11,816
Sales (Fundraising Tees)	\$ 500	\$ 555
Total Revenue	\$ 7,500	\$ 12,371
EXPENSES		
Personnel Expenses	-	-
Salaries	-	-
Payroll Tax	\$ -	\$ -
Personnel Total	\$ -	\$ -
Office Expenses		
Rent, PO Box	\$ 100	\$ 97
Phone		
Office Supplies	200	
Postage	200	179
Software	500	199
Printing	1,000	810
Advertising	1,000	598
Meals & Entertainment	134	134
Office Expenses Total	3,134	2,017
Program Expenses		
Fall Picnic	600	588
Skate Nights	1,000	
Belonging & Inclusion Events		
Mini-Grants		
Program Expenses Total	1,600	588
Contract Services Expenses		
IRS	275	275
Banking Fees	64	64
Accounting Fees	1,750	832
Legal Fees	1,356	1,356
Contract Serv. Expenses Total	\$ 3,445	\$ 2,527
TOTAL EXPENSES	\$ 3,545	\$ 5,132
Profit/Loss	\$ 3,955	\$ 7,239