

# WAYPOINT VETS INC

## 2024 Projected Operating Budget

January 1 - December 31, 2024

| <u>Revenue / Expenses</u>          | <u>Total</u>  |
|------------------------------------|---------------|
| Contributed income                 |               |
| Donations directed by individuals  | 150,000.00    |
| Grants from other nonprofits       | 15,000.00     |
| Total Contributed income           | \$ 165,000.00 |
| Total Revenue                      | \$ 165,000.00 |
| Cost of Goods Sold                 |               |
| Cost of Goods Sold                 | 5,000.00      |
| Total Cost of Goods Sold           | \$ 5,000.00   |
| Gross Profit                       | \$ 160,000.00 |
| Expenditures                       |               |
| Advertising & marketing            |               |
| Presentation Materials             | 1,000.00      |
| Social media                       | 1,500.00      |
| Total Advertising & marketing      | \$ 2,500.00   |
| Contract & professional fees       |               |
| Fundraising fees                   | 80.00         |
| State Filing                       | 20.00         |
| Tax Filing                         | 200.00        |
| Veteran Service - Contractor Fees  | 20,000.00     |
| Total Contract & professional fees | \$ 20,300.00  |
| Insurance                          |               |
| Directors & officers insurance     | 500.00        |
| Liability insurance                | 3,700.00      |
| Total Insurance                    | \$ 4,200.00   |
| Office expenses                    |               |
| Bank fees & service charges        | 50.00         |
| Memberships & subscriptions        | 1,500.00      |
| Office supplies                    | 250.00        |
| Printing & photocopying            | 200.00        |
| Software & apps                    | 1,000.00      |
| Total Office expenses              | \$ 3,000.00   |
| Purchases                          |               |
| Program Materials                  | 2,500.00      |
| Total Purchases                    | \$ 2,500.00   |
| Supplies                           |               |
| Supplies & materials               | 13,000.00     |
| Veteran Homemade Meals             | 1,500.00      |
| Veteran Restaurant Meals           | 6,500.00      |
| Volunteer Expenses/ Meals          | 1,000.00      |

|                                 |                      |
|---------------------------------|----------------------|
| <b>Total Supplies</b>           | <b>\$ 22,000.00</b>  |
| <b>Travel</b>                   |                      |
| <b>Airfare</b>                  | 15,000.00            |
| <b>Hotels</b>                   | 15,000.00            |
| <b>Private Lodging</b>          | 25,000.00            |
| <b>Taxis or shared rides</b>    | 1,000.00             |
| <b>Travel Documents</b>         | 750.00               |
| <b>Vehicle rental</b>           | 10,000.00            |
| <b>Total Travel</b>             | <b>\$ 66,750.00</b>  |
| <b>Aftercare Program</b>        | 20,000.00            |
| <b>Total Expenditures</b>       | <b>\$ 141,250.00</b> |
| <b>Net Operating Revenue</b>    | <b>\$ 18,750.00</b>  |
| <b>Other Expenditures</b>       |                      |
| <b>Vehicle expenses</b>         |                      |
| <b>Parking &amp; tolls</b>      | 250.00               |
| <b>Vehicle gas &amp; fuel</b>   | 5,500.00             |
| <b>Total Vehicle expenses</b>   | <b>\$ 5,750.00</b>   |
| <b>Total Other Expenditures</b> | <b>\$ 5,750.00</b>   |
| <b>Net Other Revenue</b>        | <b>-\$ 5,750.00</b>  |
| <b>Net Revenue</b>              | <b>\$ 13,000.00</b>  |

**\*Waypoint Vets commits to a \$0.00 salary for Officers and Board of Directors.**