

## Statement of Financial Position Vine Branch Fellowship - 2024

					(Projection)
<b>Revenue</b>	<b>Year 2020</b>	<b>Year 2021</b>	<b>Year 2022</b>	<b>Year 2023</b>	<b>Year 2024</b>
Cash/ Account	\$150	\$1,554.14	\$18,601.77	\$15,835.08	\$5,000.00
Individual/Organization Donations	\$965	\$21,867.03	\$15,526.83	\$10,429.05	\$20,000.00
Grants	\$7,000	\$2,000	\$14,783.72	\$23,115.00	\$35,000.00
Services	\$0.00	\$0.00	\$10,315.00	\$12,500.00	\$15,000.00
Membership Reward Income	\$0.00	\$0.00	\$365.31	\$863.60	\$1,000.00
Miscellaneous Income	\$0.00	\$0.00	\$2,902.69	\$15,762.36	\$2,500.00
<b>Total Assets:</b>	<b>\$8,115</b>	<b>\$25,421.17</b>	<b>\$63,234.07</b>	<b>\$78,505.09</b>	<b>\$78,500.00</b>

<b>Expenses</b>	<b>Year 2020</b>	<b>Year 2021</b>	<b>Year 2022</b>	<b>Year 2023</b>	<b>Year 2024</b>
Administrative	\$620.46	\$71.00	\$40.92	\$20.46	\$50.00
Insurance	\$0.00	\$0.00	\$978.38	\$1,109.17	\$1,200.00
Office Expenses	\$104.70	\$404.97	\$828.16	\$956.69	\$1,000.00
Advertising & Marketing	\$352.18	\$789.45	\$4,425.99	\$1,956.94	\$2,500.00
Membership & Subscriptions	\$0.00	\$54.98	\$1,711.54	\$2,464.68	\$2,500.00
Salaries/ Stipends	\$0.00	\$0.00	\$8,353.12	\$6,266.32	\$10,500.00
Miscellaneous Expenses	\$0.00	\$112.50	\$398.85	\$339.78	\$500.00
- Staff Training	\$0.00	\$889.00	\$258.46	\$65.00	\$500.00
- Supplies	\$3,016.57	\$25.21	\$363.83	\$370.01	\$500.00

<b>Program Expenses</b>	<b>Year 2020</b>	<b>Year 2021</b>	<b>Year 2022</b>	<b>Year 2023</b>	<b>Year 2024</b>
BeHealthy Health Fair			\$788.30	\$642.14	\$1,500.00
BeHealthy Kids Summer Camp			\$2,117.73	\$3,476.79	\$5,000.00
BeHealthy Women				\$344.39	\$500.00
H.E.A.T. Gardening	\$0.00	\$2,819.35	\$31,410.00	\$33,118.57	\$45,450.00
H.E.A.T. Nutrition	\$0.00	68.54	\$0.00	\$919.95	\$3,500
S.M.I.L.E.S.	\$182.62	\$956.34	\$49.54	\$4.99	
Branchout	\$1,321.24	\$0.00			
<b>Total Expenses/ Liabilities:</b>	<b>\$7257.66</b>	<b>\$6,253.01</b>	<b>\$55,116.91</b>	<b>\$52,055.88</b>	<b>\$75,200.00</b>