

# Begin Anew

## 2020 Budget - January-December 2020

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants	201,000.00
<b>Direct Public Support</b>	
Direct Public Support	180,000.00
Special Events - Fundraising	288,000.00
Investment Income	3,500.00
Net Asset Allocation - 2020	18,620.00
<b>Total Income</b>	<b>691,120.00</b>
<b>Expense</b>	
<b>Program Expense</b>	
<b>Educational Program</b>	
GED Books & Materials	5,000.00
ESL Books & Materials	4,000.00
Education Material; Job Skills	1,000.00
Bible Study Materials	1,250.00
GED Test Fee	1,800.00
Graduation	2,500.00
<b>Total Educational Program</b>	<b>15,550.00</b>
<b>Other Program Expense</b>	
Children's Program	600.00
Student Assistance	3,000.00
Transportation	1,000.00
Scholarships	1,000.00
<b>Total Other Program Expense</b>	<b>5,600.00</b>
<b>Total Program Expense</b>	<b>21,150.00</b>
<b>Operations</b>	
Administration	36,250.00
<b>IT Strategy</b>	
Computer/Systems Maint & Repair	2,500.00
Computer/Software Supplies	5,000.00
Equipment purchases/set-up	4,500.00
Internet/Telephone/Web Site	8,900.00
<b>Total IT Strategy</b>	<b>20,900.00</b>
Insurance	6,400.00
Office Expense	19,550.00
<b>Total Operations</b>	<b>83,100.00</b>
<b>Employee/Personnel Expense</b>	
<b>Salary and Benefits</b>	
Gross Wages	469,019.00
Payroll Taxes	37,361.00
Employee Retirement Expense	5,000.00
Employee Benefits	19,100.00
Contract Services-Financial	22,290.00
Background Checks	600.00
Staff Development	4,000.00
Payroll Service Fee	4,500.00
<b>Total Employee/Personnel Expense</b>	<b>561,870.00</b>
<b>Special Event Expenses</b>	
Fundraising Expense	25,000.00
Fundraiser - In-Kind expense	0.00
<b>Total Special Event Expenses</b>	<b>25,000.00</b>
<b>Total Expense</b>	<b>691,120.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>