

Raise the Roof Academy
Budget Overview: Budget - FY2020 P&L
January - December 2020

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total
Income													
Direct Public Support													
Building Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
General Fund	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	50,000.00	80,000.00	170,000.00
Missions	2,000.00	10,000.00	20,000.00	5,000.00	20,000.00	28,000.00	2,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00	107,000.00
Sponsorship Program	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	80,000.00	100,000.00	530,000.00
Farm2Feed	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Medical Clinic	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Women's Micro Loan	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total Sponsorship Program	\$ 37,200.00	\$ 37,200.00	\$ 37,200.00	\$ 37,200.00	\$ 37,200.00	\$ 37,200.00	\$ 37,200.00	\$ 37,200.00	\$ 37,200.00	\$ 37,200.00	\$ 82,200.00	\$ 102,200.00	\$ 556,400.00
Total Direct Public Support	\$ 53,200.00	\$ 61,200.00	\$ 71,200.00	\$ 56,200.00	\$ 71,200.00	\$ 79,200.00	\$ 53,200.00	\$ 51,200.00	\$ 51,200.00	\$ 56,200.00	\$ 152,200.00	\$ 197,200.00	\$ 953,400.00
Total Income	\$ 53,200.00	\$ 61,200.00	\$ 71,200.00	\$ 56,200.00	\$ 71,200.00	\$ 79,200.00	\$ 53,200.00	\$ 51,200.00	\$ 51,200.00	\$ 56,200.00	\$ 152,200.00	\$ 197,200.00	\$ 953,400.00
Gross Profit	\$ 53,200.00	\$ 61,200.00	\$ 71,200.00	\$ 56,200.00	\$ 71,200.00	\$ 79,200.00	\$ 53,200.00	\$ 51,200.00	\$ 51,200.00	\$ 56,200.00	\$ 152,200.00	\$ 197,200.00	\$ 953,400.00
Expenses													
Deposit Returned	227.14	104.38	30.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.52
Missions	0.00	0.00	0.00	40,000.00	30,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
Operations													0.00
Accounting and Audit	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dropbox	108.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.99
Graphic Design	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.00	0.00	185.00	0.00	0.00	1,332.00
Intuit Merchant Service Fee	240.28	270.49	109.45	113.23	92.82	90.63	90.63	90.63	90.40	90.40	90.40	90.40	1,459.76
Pay Simple Merchant Service Fee	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Paypal Merchant Service Fee	51.58	62.85	33.03	31.55	31.11	29.19	26.31	29.19	24.99	25.65	25.65	22.77	393.87
Postage	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	8,520.00
Printing and Copying	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	12,000.00
Promotion	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Rent	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
State and Federal Filings	0.00	400.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	600.00
Stripe Merchant Service Fee	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Supplies and Materials	700.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	4,000.00
Telephone	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Website	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Wire transfer fee	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
Total Operations	\$ 9,105.85	\$ 7,038.34	\$ 8,447.48	\$ 6,449.78	\$ 8,428.93	\$ 6,424.82	\$ 8,621.94	\$ 7,571.82	\$ 8,420.39	\$ 6,606.05	\$ 8,421.05	\$ 6,418.17	\$ 91,954.62
Payroll Expenses													0.00
Taxes	2,026.00	2,026.00	2,026.00	2,026.00	2,026.00	2,026.00	2,026.00	2,026.00	2,026.00	2,026.00	2,026.00	2,026.00	24,312.00
Wages	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	102,000.00
Total Payroll Expenses	\$ 10,526.00	\$ 10,526.00	\$ 10,526.00	\$ 10,526.00	\$ 10,526.00	\$ 10,526.00	\$ 10,526.00	\$ 10,526.00	\$ 10,526.00	\$ 10,526.00	\$ 10,526.00	\$ 10,526.00	\$ 126,312.00
Program Expense													1,200.00
Meetings	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Total Program Expense	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 1,440.00
Raise the Roof Academy, Uganda	40,000.00	50,000.00	30,000.00	60,000.00	50,000.00	50,000.00	30,000.00	40,000.00	30,000.00	30,000.00	40,000.00	80,000.00	530,000.00
Total Expenses	\$ 59,978.99	\$ 67,788.72	\$ 49,123.48	\$ 117,105.78	\$ 99,074.93	\$ 107,070.82	\$ 49,267.94	\$ 58,217.82	\$ 49,066.39	\$ 47,252.05	\$ 59,067.05	\$ 97,064.17	\$ 860,078.14
Net Operating Income	-\$ 6,778.99	-\$ 6,588.72	\$ 22,076.52	-\$ 60,905.78	-\$ 27,874.93	-\$ 27,870.82	\$ 3,932.06	-\$ 7,017.82	\$ 2,133.61	\$ 8,947.95	\$ 93,132.95	\$ 100,135.83	\$ 93,321.86
Net Income	-\$ 6,778.99	-\$ 6,588.72	\$ 22,076.52	-\$ 60,905.78	-\$ 27,874.93	-\$ 27,870.82	\$ 3,932.06	-\$ 7,017.82	\$ 2,133.61	\$ 8,947.95	\$ 93,132.95	\$ 100,135.83	\$ 93,321.86