

Youth Encouragement Services

Budget Overview

January - December 2022

	TOTAL
Income	
4000 Contributions	447,979.00
4030 Athletic Activity	0.00
4050 Christmas Store	32,500.00
4300 Grants	150,000.00
4310 Govt Grants	60,588.00
4600 Special Campaigns	88,000.00
4710 Interest and Dividends	700.00
4950 Other Income	72,260.00
Total Income	\$852,027.00
GROSS PROFIT	\$852,027.00
Expenses	
6000 Personnel Expense	532,759.91
6200 Operating Expenses	37,982.00
6240 Professional Services	74,000.00
6250 Insurance Expense	63,108.00
6300 Facilities Expense	89,540.00
6400 Program Expense	76,878.00
6700 Fundraising Activities/Mailings	7,759.00
Total Expenses	\$882,026.91
NET OPERATING INCOME	\$ -29,999.91
NET INCOME	\$ -29,999.91