

Begin Anew

2023 Budget - January-December 2023

Ordinary Income/Expense	
Income	
Grants	261,800.00
Direct Public Support	
Contributions	195,000.00
Special Events - Fundraising	257,000.00
Investment Income	1,700.00
Total Income	715,500.00
Expense	
Program Expense	
Educational Program	
HISET Books & Materials	7,500.00
ESL Books & Materials	4,000.00
Educational Materials; Job Skills	3,150.00
HISET Test Fee	500.00
Graduation	2,200.00
Total Educational Program	17,350.00
Other Program Expense	
Children's Program	1,000.00
Healthy Meals Program	4,000.00
Transportation	1,000.00
Scholarships	1,000.00
Total Other Program Expense	7,000.00
Total Program Expense	24,350.00
Operations	
Administration	35,900.00
IT Strategy	
Computer/Systems Maint & Repair	500.00
Computer/Software Supplies	8,000.00
Equipment purchases/set-up	1,000.00
Internet/Telephone/Web Site	8,500.00
Total IT Strategy	18,000.00
Insurance	6,500.00
Office Expense	8,900.00
Total Operations	69,300.00
Employee/Personnel Expense	
Salary and Benefits	
Gross Wages	503,398.00
Payroll Taxes	38,400.00
Employee Retirement Expense	5,000.00
Employee Benefits	13,500.00
Contract Services-Financial	24,480.00
Background Checks	1,800.00
Staff Development	3,000.00
Payroll Service Fee	4,000.00
Total Employee/Personnel Expense	593,578.00
Special Event Expenses	
Fundraising Expense	27,500.00
Fundraiser - In-Kind expense	0.00
Total Special Event Expenses	27,500.00
Total Expense	714,728.00
Net Ordinary Income	772.00
Net Income	772.00