# NBIC
# FY21-22 Budget
# October 1, 2021 - September 30, 2022

| | TOTAL |
|---|---|
| | Oct '21 - Sep 22 |
| Ordinary Income/Expense | |
| Income | |
| 4005 · In Kind Service Revenue | $ 45,000.00 |
| 4010 · Donations | |
| 4011 · Corporate Donations | $ 35,000.00 |
| 4012 · Board Donations | $ 5,000.00 |
| 4013 · Individual Donations | $ 43,910.00 |
| Total 4010 · Donations | $ 83,910.00 |
| 4020 · Programs & Grants | $ 711,340.63 |
| 4030 · Rental Revenue / Other | |
| 4032 · Suites & Coworking | $ 8,175.00 |
| Total 4030 · Rental Revenue / Other | $ 8,175.00 |
| 4050 · Sponsorships Revenue | $ 137,000.00 |
| 4060 · Special Events/ Fundraising | $ 100,000.00 |
| Total Income | $ 1,085,425.63 |
| Cost of Goods Sold | |
| 5000 · DIRECT COSTS | |
| 5020 · Direct Labor | $ 194,556.54 |
| 5025 · Benefits and Taxes | $ 85,369.28 |
| 5050 · Subcontractor/ Consultant | $ 530,323.46 |
| 5060 · Supplies & Materials | $ 1,311.28 |
| 5070 · Communications | $ 7,659.06 |
| 5080 · Occupancy | $ 4,705.43 |
| Total 5000 · DIRECT COSTS | $ 761,661.45 |
| Total COGS | $ 761,661.45 |
| Gross Profit | $ 323,764.18 |
| Expense | |
| 7002 · G&A Labor | $ 97,058.97 |
| 7003 · G&A LB and FB - Alloc | $ 12,439.71 |
| 7008 · Rent | $ 581.57 |
| 7010 · DSL Internet & Phone Line | $ 296.98 |
| 7011 · Office Supplies | $ 1,957.37 |
| 7013 · Bank Service Charges | $ 2,350.78 |
| 7016 · Postage | $ 951.95 |
| 7018 · Parking | $ 320.00 |
| 7019 · Interest Expense | $ 5,935.47 |
| 7020 · Licenses and Fees | $ 21,257.19 |
| 7024 · Professional Development | $ 7,036.34 |
| 7026 · Insurance Expense | $ 2,025.00 |
| 7030 · Payroll Tax | $ 9,868.10 |
| 7031 · Payroll Expenses | $ 157.32 |
| 7032 · Furniture & Equipment Expense | $ 392.50 |
| 7034 · Food & Beverage | $ 2,692.39 |
| 7038 · Moving Expense - Storage Fee | $ 4,840.00 |

# NBIC
## FY20-21 Budget
## October 1, 2020 - September 30, 2021

| | | TOTAL |
|---|---|---|
| | | Oct '20 - Sep 21 |
| 7060 · Public Relations | | |
| 7061 · Brochures and Publications | $ | 86.00 |
| 7063 · Advertising Services | $ | 3,307.73 |
| 7064 · Dues & Subscriptions - low | $ | 2,287.76 |
| 7065 · Web-Site Design & Maintenance | $ | 511.20 |
| 7067 · Gifts or Honorariums | $ | 1,686.14 |
| 7068 · Meeting Expense | $ | 875.79 |
| 7069 · Meals | $ | 500.00 |
| Total 7060 · Public Relations | $ | 9,254.62 |
| 7070 · Management and Technical Fund | | |
| 7071 · Management & Technical Assists | $ | 7,500.00 |
| Total 7070 · Management and Technical Fund | $ | 7,500.00 |
| 7090 · Professional Fees | | |
| 7091 · Business Consulting | $ | 10,913.60 |
| 7093 · Accounting Services | $ | 27,254.84 |
| 7094 · Contract Services-1099 | $ | 9,831.00 |
| Total 7090 · Professional Fees | $ | 47,999.44 |
| 7200 · Travel | | |
| 7201 · Per Diem | $ | 150.00 |
| 7203 · Hotel | $ | 500.00 |
| 7206 · Transportation | $ | 850.00 |
| Total 7200 · Travel | $ | 1,500.00 |
| 7300 · Special Events Expenses | | |
| 7301 · Food & Beverages | $ | 20,000.00 |
| 7302 · Audio & Video | $ | 1,000.00 |
| Total 7300 · Special Events Expenses | $ | 21,000.00 |
| 8000 · UNALLOWABLE COSTS | | |
| Total Expense | $ | 249,577.37 |
| Net Ordinary Income | $ | 74,186.81 |
| Other Income/Expense | | |
| Other Income | | |
| 9080 · Interest Earned | $ | 114.68 |
| Total Other Income | $ | 114.68 |
| Other Expense | | |
| 9140 · Suspense | $ | (1,261.10) |
| Total Other Expense | $ | (1,261.10) |
| Net Other Income | $ | 1,375.78 |
| Net Income | $ | 75,562.59 |
| | $ | 156,546.58 |
| | $ | 232,109.17 |