

## Both Hands Foundation 2021 Budget

Operations Revenue	2021 Budget
Grants Received	\$50,000
Ty Osman Sr. & Jr. Vision Project	\$150,000
One-Time General Donations	\$150,000
Recurring Supporter Donations	\$95,000
Big Payback	n/a
Year End Campaign	\$175,000
Overage from Previous Year End	\$17,000
Merchandise Sales	\$1,000
Interest Income	\$7,000
Other Revenue or PPP	\$0
In-Kind Facilities Received	\$10,000
<b>Total Operations Revenue</b>	<b>\$655,000</b>

Operations Expenses	2021 Budget
Compensation & Payroll Taxes	\$400,000
Legal & Professional	\$11,000
Telephone & Internet	\$3,000
Postage	\$7,500
Printing	\$4,500
Admin & Supplies	\$10,000
Auto Expense	\$8,000
Depreciation Expense	\$5,000
Dining & Entertainment	\$5,000
Donor Development	\$10,000
Education	\$1,000
Processing Fees	\$25,000
Gifts Given	\$2,000
Insurance	\$4,000
Marketing	\$20,000
Website & Information Technology	\$25,000
Dues & Memberships	\$3,750
Travel	\$10,000
Building & Repair	\$50,000
Taxes & Filing Fees	\$500
Partnerships with Other Ministries	\$1,500
Book Expenses	\$0
Grants Given	\$0
Fundraising Expense	\$3,250
Contract Labor	\$5,000
In-Kind Facilities Consumed	\$10,000
<b>Total Operations Expenses</b>	<b>\$625,000</b>

Net Operations Revenue over Operations Expenses	2021 Budget
<b>Total</b>	<b>\$30,000</b>

Program Revenue	2021 Budget
Family Project Funds Received	\$1,600,000
In-Kind Donations Received	\$75,000
In-Kind Services Received	\$0
COVID-19 Adoption Impact Fund	\$0
<b>Total Program Funds</b>	<b>\$1,675,000</b>

Program Expenses	2021 Budget
Family Project Funds Disbursed	\$1,500,000
Donations	\$59,660
In-Kind Donations Consumed	\$50,000
In-Kind Services Consumed	\$0
<b>Total Program Expenses</b>	<b>\$1,609,660</b>

Net Program Revenue over Program Expenses	2021 Budget
<b>Total</b>	<b>\$65,340</b>

Operations & Program Net Revenue over Expenses	2021 Budget
Total Organization Revenue	\$2,330,000
Total Organization Expenses	\$2,234,660
<b>Total</b>	<b>\$95,340</b>