**AYES Summer Program**

**Projected Budget**

**Fiscal Year: April 1, 2023 to March 31, 2024**

**Income**

|  |  |
| --- | --- |
| Grants- | $290,800.00 |
| Individual Donations- | $50,000.00 |
| Fundraising Events- | $50,000.00 |
|  |  |
| **Total Income** | **$390,800.00** |

**Expenses**

|  |  |
| --- | --- |
| Salaries and Wages | $97,572.00 |
| Benefits and Taxes | $9,900.00 |
| Office Supplies | $7,000.00 |
| Communications | $973.00 |
| Postage and Shipping | $100.00 |
| Occupancy | $9,200.00 |
| Equipment Rentals and Maintenance | $0.00 |
| Printing and Publication | $1,100.00 |
| Occupancy | $9,200.00 |
| Travel/Conferences & Meetings | $4,700.00 |
| Insurance | $9,000.00 |
| Direct Youth Costs (learning supplies, Learning software, Programs, Games, Food, etc.) | $44,055.00 |
| Field Trips | $33,000.00 |
| Professional Fees/Enhancement | $5,000.00 |
| Other Non-Personal (Transportation) | $160,000.00 |
| Indirect Cost | $0.00 |
|  |  |
| **Total Expenses** | **$390,800.00** |

**AYES After-School Program**

**Projected Budget**

**Fiscal Year: April 1, 2023 to March 31, 2024**

|  |  |
| --- | --- |
| **Income** |  |
|  |  |
|  |  |
| Grants | $332,860.00 |
| Individual Donations | $10,000.00 |
| Fundraising Events | $5,000.00 |
|  |  |
| **Total Income** | **$347,860.00** |
|  |  |
|  |  |
| **Expenses** |  |
| Salaries and Wages | $122,556.00 |
| Benefits and Taxes | $12,256.00 |
| Office Supplies | $2,000.00 |
| Communications | $2,890.00 |
| Postage and Shipping | $0.00 |
| Occupancy | $7,200.00 |
| Equipment Rental and Maintenance | $0.00 |
| Printing and Publication | $1,320.00 |
| Travel/Conferences & Meetings | $0.00 |
| Insurance | $7,000.00 |
| Direct Youth Costs (learning supplies, learning software, programs, games, food, etc.) | $86,938.00 |
| Afterschool/Summer Transportation | $100,000.00 |
| Field Trips | $0.00 |
| Professional Fees/Enhancement Partners | $5,700.00 |
| **Total Expenses** | $347,860.00 |