

Education Equal Opportunity Group, Inc.
2022 Budget

Ordinary Income/Expense

Income

Corporate Contributions	240,000.00	
Government Grant	200,000.00	
Individual Contributions	10,000.00	
Total Income		450,000.00

Expense

Management and General

Advertising and Promotion	4,250.00	
Mileage	2,250.00	
Bank charges	200.00	
Board Meeting	300.00	
Computer/ Internet Expenses	3,375.00	
Contract Services	7,500.00	
Licenses	200.00	
TN Sec of State expenses	500.00	
Office Expense	2,500.00	
Small equipment	4,500.00	
Postage, Mailing Service	1,500.00	
Printing and Copying	500.00	
Salaries and Wages	25,200.00	
Telephones, Internet	<u>2,550.00</u>	
Total Management and General		56,025.00

Fundraising expenses

Gala expenses	47,250.00	
Wine tasting fundraiser	20,500.00	
CEO Fundraising Dinner expenses	<u>15,500.00</u>	
Total Fundraising expenses		83,250.00

Program costs

STEM Supplies and Materials	17,500.00	
STEM Transportation Costs	35,000.00	
STEM Meals	11,000.00	
STEM Pre-training workshops	5,000.00	
STEM Reading Materials	5,500.00	
CSNP Travel Costs	4,000.00	
CSNP Space Rental	8,000.00	
CSNP Event Staff	6,500.00	
CSNP Vision Board Workshop	5,000.00	
CSNP Supplies and other costs	20,800.00	
Client Development	1,000.00	
Insurance - Liability, D and O	1,200.00	
Salaries and Wages	68,000.00	
Total Program Costs		<u>188,500.00</u>

Total Expense		<u>327,775.00</u>
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Net Revenue over Expenses		<u><u>122,225.00</u></u>
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