

Begin Anew

2021 Budget - January-December 2021

Ordinary Income/Expense	
Income	
Grants	270,000.00
Direct Public Support	
Contributions	180,000.00
Special Events - Fundraising	247,000.00
Investment Income	3,500.00
Total Income	700,500.00
Expense	
Program Expense	
Educational Program	
GED Books & Materials	5,000.00
ESL Books & Materials	4,000.00
Education Material; Job Skills	1,000.00
Bible Study Materials	1,200.00
GED Test Fee	1,800.00
Graduation	2,500.00
Total Educational Program	15,500.00
Other Program Expense	
Children's Program	600.00
Student Assistance	3,000.00
Transportation	1,000.00
Scholarships	1,000.00
Total Other Program Expense	5,600.00
Total Program Expense	21,100.00
Operations	
Administration	39,350.00
IT Strategy	
Computer/Systems Maint & Repair	1,500.00
Computer/Software Supplies	4,000.00
Equipment purchases/set-up	2,000.00
Internet/Telephone/Web Site	9,100.00
Total IT Strategy	16,600.00
Insurance	6,100.00
Office Expense	15,700.00
Total Operations	77,750.00
Employee/Personnel Expense	
Salary and Benefits	
Gross Wages	480,875.00
Payroll Taxes	38,248.00
Employee Retirement Expense	5,000.00
Employee Benefits	19,100.00
Contract Services-Financial	23,040.00
Background Checks	720.00
Staff Development	4,000.00
Payroll Service Fee	4,500.00
Total Employee/Personnel Expense	575,483.00
Special Event Expenses	
Fundraising Expense	25,000.00
Fundraiser - In-Kind expense	0.00
Total Special Event Expenses	25,000.00
Total Expense	699,333.00
Net Ordinary Income	1,167.00
Net Income	1,167.00