

FINDINGbalance FY2022	
Projected Budget	TOTAL
BALANCE FORWARD	
INCOME	
Contributions & Support	
- One Time Donations/Campaigns	\$20,500
- Individual Recurring Donations	\$21,600
- Lasting Freedom (and CEDCN)	\$6,778
- Podcast	\$3,600
- Corporate/Small Business Contributions	\$0
- Grants	\$0
OTHER INCOME	\$0
GROSS PROFIT	\$52,478
COST OF GOODS SOLD (COGS)	
8440 - IP/Royalties Paid	\$0
8430 - Audio/Video/Graphic Prod. for Resale	\$0
8450 - Merchant Processing Fees	\$1,574
8470 - Coupons and Discounts	\$0
8490 - Fundraising Software	\$720
Total COGS	\$2,295
NET PROFIT	\$50,183
EXPENSES	
7200 - Salaries and Related Expenses	\$55,764
7270 - Gifts for Staff and Volunteers	\$3,000
7300 - Contract Services	\$0
8100 - Nonpersonnel Expenses	\$0
7320 - Accounting Services	\$1,689
7340 - Professional Services/Other	\$0
8110 - Office Supplies	\$0
8110 - Supplies	\$600
8120 - Telephone and Fax	\$1,524
8130 - Postage and Shipping	\$212
8200 - Facility and Equipment Expenses	\$0
8220 - Property Taxes	\$0
8550 - Production Expenses/Podcast	\$4,650
8560 - Graphic design, images and fonts	\$681
8590 - Other Expenses	\$0
8600 - Business Expenses	\$0
8620 - Sales Taxes	\$0
8600 - Business Expenses (taxes, etc.)	\$0
8660 - Organizational (Corp.) Expenses	\$333
8660 - Trademark and Licensing Fees	\$0
8680 - Technology Subscriptions	\$5,391
Total Expense	\$73,844
NET INCOME	-\$23,661
Balance Forward	\$55,026
PROJECTED NET BALANCE	\$31,365