

Raise the Roof Academy
Budget Overview: FY2016 Budget - FY17 P&L
January - December 2017

	Jan 2017	Feb-17	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Total
Income													
Direct Public Support													
Building Fund	0.00	100.00	0.00	1,630.00	10,011.00	39,785.00	600.00	2,000.00	2,000.00	5,000.00	15,000.00	15,000.00	91,126.00
General Fund	1,000.00	500.00	3,000.00	1,200.00	4,000.00	1,000.00	15,000.00	1,000.00	2,500.00	15,000.00	55,000.00	45,000.00	144,200.00
Missions	500.00	8,270.00	19,460.00	4,770.00	15,652.50	26,268.00	1,403.00	0.00	0.00	1,000.00	10,000.00	5,000.00	92,323.50
Sponsorship Program	18,972.00	19,000.00	20,000.00	21,000.00	21,500.00	25,000.00	22,500.00	23,000.00	23,500.00	24,000.00	26,000.00	85,000.00	329,472.00
Farm2Feed	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
Medical Clinic	140.00	3,000.00	2,000.00	8,000.00	400.00	300.00	40.00	40.00	40.00	40.00	40.00	500.00	14,540.00
Women's Micro Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Sponsorship Program	\$ 19,422.00	\$ 22,000.00	\$ 22,000.00	\$ 29,000.00	\$ 21,900.00	\$ 25,300.00	\$ 22,540.00	\$ 23,040.00	\$ 23,540.00	\$ 24,040.00	\$ 26,040.00	\$ 87,500.00	\$ 346,322.00
Total Direct Public Support	\$ 20,922.00	\$ 30,870.00	\$ 44,460.00	\$ 36,600.00	\$ 51,563.50	\$ 92,353.00	\$ 39,543.00	\$ 26,040.00	\$ 28,040.00	\$ 45,040.00	\$106,040.00	\$ 152,500.00	\$ 673,971.50
Total Income	\$ 20,922.00	\$ 30,870.00	\$ 44,460.00	\$ 36,600.00	\$ 51,563.50	\$ 92,353.00	\$ 39,543.00	\$ 26,040.00	\$ 28,040.00	\$ 45,040.00	\$106,040.00	\$ 152,500.00	\$ 673,971.50
Gross Profit	\$ 20,922.00	\$ 30,870.00	\$ 44,460.00	\$ 36,600.00	\$ 51,563.50	\$ 92,353.00	\$ 39,543.00	\$ 26,040.00	\$ 28,040.00	\$ 45,040.00	\$106,040.00	\$ 152,500.00	\$ 673,971.50
Expenses													
Deposit Returned	227.14	104.38	30.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.52
Missions	0.00	0.00	0.00	41,938.96	2,250.00	1,412.00	0.00	0.00	0.00	1,000.00	8,000.00	3,000.00	57,600.96
Operations													0.00
Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dropbox	108.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.99
Graphic Design	0.00	72.50	130.00	3,075.00	2,537.00	3,262.00	816.00	500.00	500.00	500.00	500.00	500.00	12,392.50
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.00	0.00	185.00	0.00	0.00	1,332.00
Intuit Merchant Service Fee	240.28	270.49	109.45	113.23	92.82	90.63	90.63	90.63	90.40	90.40	90.40	90.40	1,459.76
Pay Simple Merchant Service Fee	0.00	16.53	70.62	348.38	277.80	290.38	316.58	264.97	299.75	284.51	296.15	601.63	3,067.30
Paypal Merchant Service Fee	51.58	62.85	33.03	31.55	31.11	29.19	26.31	29.19	24.99	25.65	25.65	22.77	393.87
Postage	646.80	11.15	686.00	197.45	0.00	10.47	200.00	300.00	300.00	300.00	300.00	300.00	3,251.87
Printing and Copying	2,000.00	0.00	500.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	6,500.00
Promotion	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	400.00
Rent	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
State and Federal Filings	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Stripe Merchant Service Fee	0.74	0.00	0.88	7.71	0.74	14.67	9.26	0.74	1.58	3.99	95.09	552.35	687.75
Supplies and Materials	627.09	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,927.09
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Wire transfer fee	0.00	45.00	0.00	0.00	45.00	135.00	0.00	0.00	90.00	45.00	45.00	135.00	540.00
Total Operations	\$ 4,175.48	\$ 1,278.52	\$ 2,329.98	\$ 4,573.32	\$ 3,784.47	\$ 4,632.34	\$ 2,408.78	\$ 5,082.53	\$ 2,056.72	\$ 2,184.55	\$ 2,152.29	\$ 5,002.15	\$ 39,661.13
Payroll Expenses													0.00
Taxes	825.84	1,405.34	1,405.34	1,405.34	1,405.34	1,405.34	1,405.34	1,405.34	1,405.34	1,405.34	1,405.34	1,405.34	16,284.58
Wages	4,764.00	4,811.00	4,773.00	4,808.00	4,827.00	4,790.00	5,941.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	67,214.00
Total Payroll Expenses	\$ 5,589.84	\$ 6,216.34	\$ 6,178.34	\$ 6,213.34	\$ 6,232.34	\$ 6,195.34	\$ 7,346.34	\$ 7,905.34	\$ 7,905.34	\$ 7,905.34	\$ 7,905.34	\$ 7,905.34	\$ 83,498.58
Program Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Program Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Raise the Roof Academy, Uganda	0.00	50,000.00	0.00	60,000.00	50,000.00	112,000.00	30,000.00	15,000.00	25,000.00	25,000.00	23,000.00	85,000.00	475,000.00
Total Expenses	\$ 9,992.46	\$ 57,599.24	\$ 8,538.32	\$112,735.62	\$ 62,266.81	\$ 124,239.68	\$ 39,755.12	\$ 27,987.87	\$ 34,962.06	\$ 36,089.89	\$ 41,057.63	\$ 100,907.49	\$ 656,132.19
Net Operating Income	\$ 10,929.54	-\$ 26,729.24	\$ 35,921.68	-\$ 76,135.62	-\$ 10,703.31	-\$ 31,886.68	-\$ 212.12	-\$ 1,947.87	-\$ 6,922.06	\$ 8,950.11	\$ 64,982.37	\$ 51,592.51	\$ 17,839.31
Net Income	\$ 10,929.54	-\$ 26,729.24	\$ 35,921.68	-\$ 76,135.62	-\$ 10,703.31	-\$ 31,886.68	-\$ 212.12	-\$ 1,947.87	-\$ 6,922.06	\$ 8,950.11	\$ 64,982.37	\$ 51,592.51	\$ 17,839.31