

Raise the Roof Academy
Budget
January - December 2016

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total
Income													
Direct Public Support													0.00
Building Fund	3,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	17,500.00
General Fund	1,000.00	1,000.00	1,500.00	2,500.00	5,000.00	5,000.00	2,500.00	2,500.00	1,000.00	10,000.00	10,000.00	30,000.00	72,000.00
Missions	4,000.00	4,000.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	68,000.00
Sponsorship Program	13,475.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	40,000.00	159,475.00
Farm2Feed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	533.00	390.00	100.00	340.00	1,978.00
Medical Clinic	690.00	1,000.00	5,000.00	10,000.00	10,000.00	40.00	40.00	40.00	40.00	40.00	1,000.00	1,000.00	27,930.00
Women's Micro Loan	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	250.00	450.00	1,200.00
Total Sponsorship Program	\$ 14,165.00	\$ 11,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,040.00	\$ 10,540.00	\$ 10,655.00	\$ 12,573.00	\$ 12,430.00	\$ 12,390.00	\$ 41,790.00	\$ 190,583.00
Total Direct Public Support	\$ 22,665.00	\$ 17,000.00	\$ 27,500.00	\$ 33,500.00	\$ 41,000.00	\$ 31,040.00	\$ 14,040.00	\$ 14,155.00	\$ 14,573.00	\$ 23,430.00	\$ 28,390.00	\$ 80,790.00	\$ 348,083.00
Total Income	\$ 22,665.00	\$ 17,000.00	\$ 27,500.00	\$ 33,500.00	\$ 41,000.00	\$ 31,040.00	\$ 14,040.00	\$ 14,155.00	\$ 14,573.00	\$ 23,430.00	\$ 28,390.00	\$ 80,790.00	\$ 348,083.00
Gross Profit	\$ 22,665.00	\$ 17,000.00	\$ 27,500.00	\$ 33,500.00	\$ 41,000.00	\$ 31,040.00	\$ 14,040.00	\$ 14,155.00	\$ 14,573.00	\$ 23,430.00	\$ 28,390.00	\$ 80,790.00	\$ 348,083.00
Expenses													
Deposit Returned	0.00	45.47	0.00	0.00	79.59	0.00	0.00	0.00	0.00	0.00	55.53	210.00	390.59
Missions	0.00	0.00	0.00	16,103.00	417.00	2,750.00	0.00	0.00	1,000.00	0.00	7,764.20	1,742.36	29,776.56
Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.18	811.18
Total Missions	\$ -	\$ -	\$ -	\$ 16,103.00	\$ 417.00	\$ 2,750.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 7,764.20	\$ 2,553.54	\$ 30,587.74
Operations	0.00	252.00	0.00	185.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00	0.00	918.00
Accounting	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Copy Machine	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	99.00	0.00	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	198.90
Graphic Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00	0.00	910.00
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00	1,147.00
Intuit Merchant Service Fee	288.97	192.94	299.79	329.04	223.29	383.07	189.21	286.47	298.24	342.89	243.99	403.81	3,481.71
Paypal Merchant Service Fee	26.33	36.77	16.71	27.06	66.64	101.63	31.83	41.88	111.08	26.09	52.58	131.86	670.46
Post Office Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	98.00
Postage	19.99	19.60	410.65	0.00	59.50	0.00	490.85	469.65	659.58	0.00	4.90	735.00	2,869.72
Printing and Copying	816.00	0.00	400.00	400.00	0.00	0.00	800.00	300.00	0.00	600.00	0.00	300.00	3,616.00
Promotion	2.59	50.00	0.00	79.99	40.54	211.09	500.00	55.13	28.30	0.00	0.00	68.68	1,036.32
Rent	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
State and Federal Filings	0.00	0.00	0.00	20.00	123.50	0.00	200.00	0.00	0.00	0.00	0.00	0.00	343.50
Stripe Merchant Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.54	29.10	220.58	276.22
Supplies and Materials	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Telephone	20.00	20.00	20.00	0.00	10.00	20.00	20.00	0.00	20.00	20.00	0.00	0.00	150.00
Website	40.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,140.00
Wire transfer fee	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	495.00
Total Operations	\$ 1,712.88	\$ 1,116.31	\$ 1,702.14	\$ 1,596.08	\$ 2,278.46	\$ 1,270.78	\$ 3,267.88	\$ 2,855.12	\$ 1,770.19	\$ 2,480.51	\$ 885.56	\$ 2,414.92	\$ 23,350.83
Payroll Expenses													0.00
Taxes	825.60	825.60	825.60	825.60	825.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,128.00
Wages	2,762.73	2,762.73	2,762.73	2,762.73	2,762.73	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	45,313.65
Total Payroll Expenses	\$ 3,588.33	\$ 3,588.33	\$ 3,588.33	\$ 3,588.33	\$ 3,588.33	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 56,441.65
Program Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
Raise the Roof Academy, Uganda	10,100.00	10,100.00	30,000.00	10,100.00	10,100.00	33,000.00	16,100.00	10,100.00	16,000.00	15,000.00	10,100.00	63,500.00	234,200.00
Total Expenses	\$ 15,401.21	\$ 14,850.11	\$ 35,290.47	\$ 31,387.41	\$ 16,463.38	\$ 42,520.78	\$ 24,867.88	\$ 18,455.12	\$ 24,270.19	\$ 22,980.51	\$ 24,305.29	\$ 74,568.46	\$ 345,360.81
Net Operating Income	\$ 7,263.79	\$ 2,149.89	\$ (7,790.47)	\$ 2,112.59	\$ 24,536.62	\$ (11,480.78)	\$ (10,827.88)	\$ (4,300.12)	\$ (9,697.19)	\$ 449.49	\$ 4,084.71	\$ 6,221.54	\$ 2,722.19
Net Income	\$ 7,263.79	\$ 2,149.89	\$ (7,790.47)	\$ 2,112.59	\$ 24,536.62	\$ (11,480.78)	\$ (10,827.88)	\$ (4,300.12)	\$ (9,697.19)	\$ 449.49	\$ 4,084.71	\$ 6,221.54	\$ 2,722.19