

First Shot

Budget Overview: 2022 Budget - FY22 P&L

January - December 2022

	TOTAL
Income	
Direct Public Support	
Academic All-Stars	12,000.00
Individ, Business Contributions	18,000.00
MVP Monthly Donation	15,600.00
Starting Five	24,000.00
Total Direct Public Support	69,600.00
Fundraising Activities	
Autumn at the Alley	50,000.00
Golf Tournament	35,000.00
Sneaker Ball	90,000.00
Total Fundraising Activities	175,000.00
Grants	24,000.00
Program Income	
Summer Camps	24,000.00
Winter League	35,000.00
Total Program Income	59,000.00
Total Income	\$327,600.00
GROSS PROFIT	\$327,600.00
Expenses	
Business Expenses	
Business Registration Fees	230.00
Total Business Expenses	230.00
Card Processing Fees	2,400.00
Charitable Contributions	3,600.00
Contract Services	
Accounting Fees	2,000.00
Administrative Director	21,000.00
Counselors	9,000.00
Outside Contract Services	2,000.00
Servers for event	3,000.00
STEM Academy Teachers	15,000.00
Tutoring	6,000.00
Total Contract Services	58,000.00
Facilities and Equipment	
Equip Rental and Maintenance	1,800.00
Equipment Purchases	1,800.00
Rent, Parking, Utilities	28,000.00
Technology Upgrades	12,000.00
Total Facilities and Equipment	43,600.00
Meals for Students	5,700.00
Operations	

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	TOTAL
Experiencial Learning Patterson	6,000.00
Meal for Event	10,400.00
Participant Wearables	9,000.00
Postage, Mailing Service	300.00
Printing and Copying	3,000.00
Supplies	12,000.00
Telephone, Telecommunications	3,600.00
Total Operations	44,300.00
Other Types of Expenses	
Advertising Expenses	18,000.00
Insurance - Liability, D and O	3,500.00
Total Other Types of Expenses	21,500.00
Payroll Expenses	61,008.00
Payroll Insurance	12,000.00
Payroll Taxes	16,800.00
Promotional Meals	6,000.00
QuickBooks Payments Fees	1,200.00
Scholarships	4,500.00
Software	6,000.00
Staff Meals	4,800.00
Travel and Meetings	
Meals	1,500.00
Travel	5,000.00
Total Travel and Meetings	6,500.00
Website	2,100.00
Total Expenses	\$300,238.00
NET OPERATING INCOME	\$27,362.00
NET INCOME	\$27,362.00