

Anticipated Amount	Item	Notes
\$6,252.00	Office Rent	Boedecker NonProfit Campus
\$1,560.00	Utilities	Wifi, Phone only. Campus pays other utilities
\$8,000.00	Office Supplies	
\$2,358.00	Liability Insurance	Office, Trailer, Contents, etc. Not event insurance
\$765.00	Directors&Officers Insurance	Covers liability for Board positions
\$140,000.00	Salaries	5 employees (Nashville, Baltimore, Irvine CA)
\$2,600.00	Conference	Pancreas Club and Piedmont Health
<b>\$161,535.00</b>	<b>SubTotal</b>	
	<b>BOW</b>	
\$72,000.00	Patient Assistance	Monthly assistance
\$15,000.00	Thanksgiving Meals	
\$55,000.00	Peer to Peer Program	Building support Session Program with Piedmont Health possible expansion in NYU
<b>\$142,000.00</b>	<b>SubTotal</b>	
	<b>Awareness</b>	
\$45,000.00	Bridge of Wings Documentary	Rough cut done in January. Hoping for screening in the spring
<b>\$45,000.00</b>	<b>SubTotal</b>	
	<b>Research</b>	
\$20,000.00	Annual Seed Grant	Given out at Pancreas Club Conference
\$2,500.00	Pancreas Club Awards	2 small awards given to best presentations. pays for their travel
\$0.00	Consensus Conference	Pd in 2019, conference will not happen until 2023 due to Covid. We will start honoring this committment yearly in 2024 (\$25,000)
<b>\$22,500.00</b>	<b>Sub Total</b>	
<b>\$371,035.00</b>	<b>TOTAL</b>	
	<b>Incoming Grants 2022</b>	
\$5,000.00	San Francisco Grant	Our last check for this grant will be in 2023
\$75,000.00	Boedecker Grant	BOW program grant
<b>\$80,000.00</b>	<b>Sub Total</b>	
	<b>Projected Event Income 2022</b>	
\$65,000.00	Traler Park	June
\$450,000.00	Homecoming Golf & Concert	August
\$100,000.00	Legends of Music Row	October
<b>\$615,000.00</b>	<b>Sub Total</b>	
<b>\$695,000.00</b>	<b>TOTAL</b>	