



WAYPOINT VETS INC.

2022 - 2023 ORGANIZATIONAL BUDGET

Current and Projected Revenue and Expenses

2022 Revenue

Sponsorships: \$22,600
Individual Donations: \$19,583.21
Fundraising Events: \$9,796.72
Grants: \$8,500

Revenue as of July 2022: \$60,479.93

Total Projected 2022 Revenue: \$135,000

2023 Projected Revenue

Sponsorships: \$70,000
Individual Donations: \$40,000
Fundraising Event: \$20,000
Grants: \$20,000

Projected Total 2023 Revenue: \$150,000

2022 Expenses

Salaries: \$0.00
Transportation: \$19,082.38
Lodging: \$18,319.37
Services: \$5,550.43
Trip Supplies: \$4,148.98
Fundraising Event: \$3,049.42
Administrative: \$2,762.78
Merchandise: \$2,546.35
Gear: \$2,248.04
Marketing: \$1,767.40
Program Materials: \$976.84

Expenses as of July 2022: \$60,451.99

Total Projected 2022 Expenses: \$95,000

2023 Projected Expenses

Salaries: \$0.00
Transportation: \$34,500
Lodging: \$33,000
Services: \$10,000
Trip Supplies: \$7,500
Fundraising Event: 5,500
Administrative: \$5,000
Merchandise: \$5,000
Gear: \$5,000
Marketing: \$3,300
Program Materials: \$1,800

Total 2023 Expenses: \$110,600

*We're a growing organization, adding new retreats into our offerings annually to accommodate the increasing need for adventure therapy. For responsible growth, our goal is to begin each year with the savings necessary to cover the projected costs of the upcoming year's additional trips in case the additional funding needed for them falls short.