

Statement of Financial Position Vine Branch Fellowship - 2023

				(Projection)
Revenue	Year 2020	Year 2021	Year 2022	Year 2023
Cash/ Account	\$150	\$1,554.14	\$18,601.77	\$12,000.00
Individual/Organization Donations	\$965	\$21,867.03	\$15,526.83	\$30,000.00
Grants	\$7,000	\$2,000	\$14,783.72	\$45,000.00
Services	\$0.00	\$0.00	\$10,315.00	\$12,500.00
Membership Reward Income	\$0.00	\$0.00	\$365.31	\$500
Miscellaneous Income	\$0.00	\$0.00	\$2,902.69	\$3500.00
Total Assets:	\$8,115	\$25,421.17	\$63,234.07	\$103,500.00

Expenses	Year 2020	Year 2021	Year 2022	Year 2023
Administrative	\$620.46	\$71.00	\$40.92	\$2,000.00
Insurance	\$0.00	\$0.00	\$978.38	\$1,500.00
Office Expenses	\$56.16	\$241.17	\$595.00	\$1,000.00
Advertising & Marketing	\$169.59	\$606.86	\$1,542.24	\$2,000.00
Membership & Subscriptions	\$0.00	\$54.98	\$1,711.54	\$2,000.00
P.O. Box	\$38.00	\$114.00	\$90.00	\$100.00
Website	\$182.59	\$182.59	\$2,883.75	\$1,000.00
Postage/ Shipping fees	\$10.54	\$49.80	\$143.16	\$150.00
Salaries/ Stipends	\$0.00	\$0.00	\$8,353.12	\$20,000.00
Miscellaneous Expenses	\$0.00	\$112.50	\$398.85	\$150.00
- Staff Training	\$0.00	\$889.00	\$258.46	\$1,000.00
- Supplies	\$3,016.57	\$25.21	\$363.83	\$1,000.00

Program Expenses	Year 2020	Year 2021	Year 2022	Year 2023
BeHealthy Health Fair			\$788.30	\$1,500.00
BeHealthy Kids Summer Camp			\$2,117.73	\$15,000.00
H.E.A.T. Gardening	\$0.00	\$2,819.35	\$31,410.00	\$45,000.00
H.E.A.T. Nutrition	\$0.00	68.54	\$0.00	\$3,000.00
S.M.I.L.E.S.	\$182.62	\$956.34	\$49.54	\$1,000.00
Branchout	\$1,321.24	\$0.00		
Total Expenses/ Liabilities:	\$7257.66	\$6,253.01	\$55,116.91	\$97,400.00