

431 Ministries Inc.

Budget Overview: Projected 2024

January - December 2024

	BUDGET Jan - Mar, 2024	BUDGET Apr - Jun, 2024	BUDGET Jul - Sep, 2024	BUDGET Oct - Dec, 2024	BUDGET Total
Revenue					
Church Donations	\$14,126.00	\$11,701.00	\$7,101.00	\$57,716.37	\$90,644.37
Donations - Corporate	\$21,000.00	\$26,038.89	\$13,679.10	\$8,120.88	\$68,838.87
Donations - Individuals	\$33,083.00	\$17,837.87	\$31,881.85	\$54,580.07	\$137,382.79
Foundation Grants	\$5,000.00	\$3,254.11	\$1,378.85	\$9,000.00	\$18,632.96
Interest-Bearing Accounts	\$1.73	\$2.16	\$0.80	\$0.87	\$5.56
Product Revenue Sales					
Total Revenue	\$73,210.73	\$58,834.03	\$54,041.60	\$129,418.19	\$315,504.55
Expenditures					
Advertising & Marketing Prog	625.00	605.86	733.58	419.45	\$2,383.89
Bank Charges & Transaction Fees	79.05	69.57	73.02	63.18	\$284.82
Building Supplies & Materials Prog	1,500.00	0.00	0.00	0.00	\$1,500.00
Client-Focused Events Prog	12,000.00	4,724.27	4,673.56	962.41	\$22,360.24
Counseling Programming	1,500.00	1,500.00	1,650.00	1,650.00	\$6,300.00
Dues & Subscriptions	200.00	0.00	200.00	0.00	\$400.00
Educational Materials Prog	100.00	100.00	100.00	100.00	\$400.00
Food for Volunteers	150.00	75.00	75.00	75.00	\$375.00
Fundraising Event	0.00	1,578.38	9,500.00	5,000.00	\$16,078.38
Insurance	0.00	1,956.00	0.00	0.00	\$1,956.00
Legal & Professional Services	525.00	0.00	0.00	0.00	\$525.00
Office Supplies & Software	1,950.00	1,950.00	1,950.00	1,950.00	\$7,800.00
Office/General Administration Expenses	275.00	275.00	3,100.00	275.00	\$3,925.00
Payroll Taxes	2,176.23	2,445.38	2,801.59	2,801.59	\$10,224.79
Postage	1,200.00	625.00	625.00	625.00	\$3,075.00
Salaries & Wages Full Time	47,755.83	67,862.50	67,862.50	67,862.50	\$251,343.33
Printing	700.00	350.00	350.00	350.00	\$1,750.00
Relief Materials Programming	50.00	50.00	50.00	50.00	\$200.00
Rent & Lease	0.00	0.00	0.00	7,500.00	\$7,500.00
Square Service Fee	200.00	200.00	200.00	200.00	\$800.00
Taxes & Licenses	25.00	25.00	25.00	25.00	\$100.00
Utilities	0.00	0.00	0.00	0.00	\$0.00
Website	99.00	99.00	99.00	99.00	\$396.00
Total Expenditures	71,110.11	84,490.96	94,068.25	90,008.13	339,677.45