

	Current FY 2022 Budget Annually	Current FY 2022 Budget Actual Annually	Projected Budget 2023 Monthly	Projected Budget 2023 Quarterly	Projected Budget 2023 Annually
EXPENSES-					
Program					
Therapy Fund	-	-	1,000	3,000	12,000
Clinician Care Fund	-	-	833.33	2500	10,000
Client Workshops	-	-	240	720	2880
Clinician Workshops	-	-	240	720	2880
Other	-	-	-	-	-
Personnel					
Executive Director	-	-	2083.33	6250	25,000
Payroll Taxes	-	-	156.25	468.75	1,875
Program Director- 1099	-	-	833.33	2500	10,000
Software					
Canva (Design Software)	-	-	14.99	44.97	179.88
Google Suite	35.00	29.39	30	90	360
Google Voice	10.00	2.97	20	60	240
QuickBooks	46.43	46.43	89	267	1068
Program Expenses					
Program Venue Fees	-	-	41.66	125	500
Client Workshop Materials	-	-	83.33	250	1,000
Clinician Workshop Materials	-	-	83.33	250	1,000
Fundraising Expenses					
Event Venue Fee	-	-	250	750	3,000
Event Food	-	-	83.33	250	1,000
Event Alcohol + Bartending Service	-	-	83.33	250	1,000
Miscellaneous Event Supplies	-	-	25	75	300
Printing Services	-	-	41.66	125	500
Other Expenses					
Administrative- 1099	-	-	833.33	2500	10,000
General Office Supplies & Software	-	-	20.83	62.5	250
Accounting Services	-	-	41.67	125	500
Postage & Shipping	-	-	16.66	50	200
Conferences, Conventions, Meetings	-	-	-	-	-
Staff and Board Trainings	-	-	83.33	250	1,000

	Current FY 2022 Budget Annually	Current FY 2022 Budget Actual Annually	Projected Budget 2023 Monthly	Projected Budget 2023 Quarterly	Projected Budget 2023 Annually
EXPENSES-					
Web-Based Subscriptions	-	-	50	150	600
Insurance (General Liability)	-	-	66.66	200	800
Insurance (D&O)	-	-	54.166	162.5	650
Advertising & Marketing	-	-	83.33	250	1,000
Graphic Design	-	-	41.66	125	500
Meals and Travel	-	-	83.33	250	1,000
Misc. (Donor gifts, office furniture)	-	-	100	300	1200
Fees					
Bank Fees	-	-	-	-	-
Stripe Processing (2.9% + \$0.30)	100.00	99.97	40	120	480
Donorbox Processing (1.5%)	50.00	49.54	40	120	480
Business Fees (State/IRS)	30.00	30.00	20.83	62.5	250
TOTAL EXPENSES			7,808	23,423	93,693
REVENUE-					
Contributions					
Monthly	100.00	140.81	1000	3000	12000
Major Donors (\$500 +)	2,000.00	2,075.40	2,500	7500	30,000
One-Time	3,000.00	1,086.24	2,500	7500	30,000
Foundations	-	-	2,500	7500	30,000
Corporate Sponsorships	-	-			
Federal, State, Local Gov't Grants					
Federal Grants	-	-			
State Grants	-	-			
Local Grants	-	-			
Program					
Workshop Fees	-	-	416.66	1250	5000
Course Revenue	-	-	416.66	1250	5000
Other Program Revenue	-	-	416.66	1250	5000
TOTAL REVENUE-	5,371.43	3,560.75	8916.66	26750	107000

	Current FY 2022 Budget Annually	Current FY 2022 Budget Actual Annually	Projected Budget 2023 Monthly	Projected Budget 2023 Quarterly	Projected Budget 2023 Annually
EXPENSES-					
NET INCOME-	5,371	3,561	1,109	3,327	13,307