

TEA 2024 (C3)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Monthly Beginning Balance	\$3,000,000	\$3,016,542	\$2,956,584	\$3,122,201	\$2,999,993	\$2,872,484	\$3,173,492	\$3,128,049	\$3,116,557	\$3,244,915	\$3,138,624	\$3,027,282	\$3,223,240

2024 Income													
Contributions	\$58,333	\$58,333	\$118,333	\$58,333	\$78,333	\$568,333	\$158,333	\$58,333	\$118,333	\$58,333	\$58,333	\$125,333	\$1,517,000
Grants	\$85,000	\$0	\$255,000	\$0	\$0	\$50,000	\$0	\$150,000	\$200,000	\$0	\$0	\$252,000	\$992,000
Other Revenue	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$26,048	\$0	\$2,500	\$0	\$0	\$2,500	\$36,048
Total Income	\$143,333	\$58,333	\$375,833	\$58,333	\$78,333	\$620,833	\$184,381	\$208,333	\$320,833	\$58,333	\$58,333	\$379,833	\$2,545,048
Gross Profit	\$143,333	\$58,333	\$375,833	\$58,333	\$78,333	\$620,833	\$184,381	\$208,333	\$320,833	\$58,333	\$58,333	\$379,833	\$2,545,048

2024 Expenses													
Total Staff Expenses	\$79,586	\$79,586	\$92,711	\$107,337	\$107,337	\$97,337	\$97,337	\$97,337	\$97,337	\$97,337	\$97,337	\$82,337	\$1,132,912
- Benefits & Insurance	\$7,104	\$7,104	\$7,604	\$7,604	\$7,604	\$7,604	\$7,604	\$7,604	\$7,604	\$7,604	\$7,604	\$7,604	\$90,248
- HR/Payroll Services & Consulting	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
- Payroll Taxes	\$3,232	\$3,232	\$3,774	\$4,316	\$4,316	\$4,316	\$4,316	\$4,316	\$4,316	\$4,316	\$4,316	\$4,316	\$49,081
- Salary & Wages	\$42,250	\$42,250	\$49,333	\$56,417	\$56,417	\$56,417	\$56,417	\$56,417	\$56,417	\$56,417	\$56,417	\$56,417	\$641,583
- Contractors	\$25,000	\$25,000	\$30,000	\$37,000	\$37,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$12,000	\$328,000
Core Operating Expenses	\$20,175	\$19,675	\$84,675	\$19,675	\$19,675	\$54,675	\$19,675	\$22,175	\$54,675	\$19,675	\$19,675	\$54,675	\$409,100
- Taxes, Legal, & Accounting	\$1,342	\$842	\$30,842	\$842	\$842	\$842	\$842	\$3,342	\$842	\$842	\$842	\$842	\$43,100
- Rent, Lease, Insurance	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000
- Office Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
- Printing, Postage & Shipment	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
- Travel	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$80,000
- Meetings & Registrations	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$20,000
- Computer Software/ Technology Subscriptions	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000
- Community Sponsorships & Donations	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
- Membership & Professional Dues	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$14,000
- Executive Expense Account	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$50,000
- Merch/Swag	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$40,000
Program	\$27,030	\$19,030	\$32,830	\$53,530	\$78,830	\$167,814	\$112,814	\$100,314	\$40,464	\$47,614	\$52,664	\$46,864	\$779,796
- Training & Leadership	\$10,500	\$2,500	\$2,500	\$7,500	\$9,050	\$7,500	\$2,500	\$14,050	\$7,500	\$2,500	\$24,050	\$17,500	\$107,650
- Communications	\$100	\$100	\$1,100	\$2,200	\$700	\$20,700	\$14,700	\$2,700	\$700	\$1,300	\$700	\$1,100	\$46,100
- Power Building	\$16,330	\$16,330	\$29,130	\$42,730	\$67,980	\$48,514	\$45,314	\$33,264	\$31,964	\$38,514	\$27,614	\$26,464	\$424,146
- Development	\$100	\$100	\$100	\$1,100	\$1,100	\$91,100	\$50,300	\$50,300	\$300	\$5,300	\$300	\$1,800	\$201,900
Total Expenses	\$126,791	\$118,291	\$210,217	\$180,542	\$205,842	\$319,825	\$229,825	\$219,825	\$192,475	\$164,625	\$169,675	\$183,875	\$2,321,808

Net Operating Income	\$16,542	-\$59,958	\$165,617	-\$122,208	-\$127,508	\$301,008	-\$45,444	-\$11,492	\$128,358	-\$106,292	-\$111,342	\$195,958	\$223,240
Net Income	\$3,016,542	\$2,956,584	\$3,122,201	\$2,999,993	\$2,872,484	\$3,173,492	\$3,128,049	\$3,116,557	\$3,244,915	\$3,138,624	\$3,027,282	\$3,223,240	