

Raise the Roof Academy
Budget Overview: FY2021 - FY21 P&L
January - December 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Income													
Contributions - Business	4,455.29	3,310.00	30,365.93	10,422.00	6,292.84	3,339.95	18,034.63	1,526.68	0.00	1.00	405.82	29,624.40	107,778.54
Contributions - Individuals	44,943.50	41,433.00	56,599.00	55,634.00	59,636.00	47,951.12	47,870.65	53,871.00	51,701.39	60,857.32	74,056.75	174,931.33	769,485.06
Total Income	\$ 49,398.79	\$ 44,743.00	\$ 86,964.93	\$ 66,056.00	\$ 65,928.84	\$ 51,291.07	\$ 65,905.28	\$ 55,397.68	\$ 51,701.39	\$ 60,858.32	\$ 74,462.57	\$ 204,555.73	\$ 877,263.60
Gross Profit	\$ 49,398.79	\$ 44,743.00	\$ 86,964.93	\$ 66,056.00	\$ 65,928.84	\$ 51,291.07	\$ 65,905.28	\$ 55,397.68	\$ 51,701.39	\$ 60,858.32	\$ 74,462.57	\$ 204,555.73	\$ 877,263.60
Expenses													
Audit Fees	0.00	0.00	0.00	4,588.00	0.00	0.00	0.00	0.00	3,000.00	0.00	5,325.00	1,106.81	14,019.81
Bank Fees	105.00	60.00	60.00	15.00	60.00	60.00	105.00	60.00	105.00	105.00	15.00	60.00	810.00
Dues & Subscriptions	219.45	847.77	781.91	274.90	39.31	149.25	39.31	115.77	59.61	297.80	39.31	2,632.22	5,496.61
Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00
Grant Expense Raise the Roof Academy, Uganda	120,000.00	50,000.00	50,000.00	0.00	15,000.00	30,000.00	45,000.00	30,000.00	50,000.00	60,000.00	0.00	50,000.00	500,000.00
Graphic Design	1,000.00	1,000.00	700.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
Gross Salaries	8,566.66	8,775.00	8,983.34	9,191.03	8,396.15	8,150.00	8,150.00	8,150.00	8,665.39	11,603.28	11,956.66	11,956.66	112,544.17
Health Insurance	600.00	600.00	600.00	700.00	700.00	600.00	600.00	600.00	700.00	800.00	800.00	800.00	8,100.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00	696.00	0.00	0.00	0.00	1,212.00
Merchant Credit Card Fees	1,799.42	1,228.45	1,127.06	1,480.29	1,296.66	1,339.56	1,209.68	1,239.72	1,244.77	1,132.79	1,395.81	2,818.46	17,312.67
Missions	0.00	0.00	0.00	0.00	0.00	11,720.00	3,020.00	0.00	1,700.00	0.00	0.00	0.00	16,440.00
Office Expense	0.00	504.80	0.00	0.00	0.00	0.00	29.99	0.00	1,468.99	93.98	0.00	520.59	2,618.35
Outsourced Accounting	1,626.00	0.00	0.00	0.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-6,374.00
Payroll Processing Fees	21.85	21.85	21.85	21.85	21.84	21.85	21.85	21.85	21.85	21.85	21.85	21.85	262.19
Payroll Taxes	1,617.92	1,604.70	1,028.97	912.45	862.52	836.03	915.96	836.03	780.55	1,275.73	1,376.54	1,396.55	13,443.95
Postage & Shipping	825.00	12.55	0.00	1,991.00	54.60	0.00	13.54	1,925.00	148.00	1,861.97	13.95	981.05	7,826.66
Printing & Copying	577.00	1,362.00	194.44	2,422.91	14.06	0.00	0.00	0.00	2,936.02	0.00	2,820.00	810.00	11,136.43
Professional Fees	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
Promotion	0.00	0.00	0.00	0.00	0.00	40.03	0.00	0.00	0.00	0.00	326.35	280.99	647.37
Rent	600.00	600.00	0.00	600.00	600.00	600.00	1,200.00	0.00	600.00	1,200.00	0.00	600.00	6,600.00
Supplies	1,045.94	52.54	0.00	1,143.87	0.00	0.00	290.29	0.00	768.13	55.93	0.00	0.00	3,356.70
Telephone	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	200.00	200.00	50.00	1,800.00
Travel	5,945.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.32	-1,600.76	4,429.67
Website Operations	0.00	0.00	524.40	0.00	0.00	0.00	0.00	0.00	0.00	39.15	0.00	0.00	563.55
Total Expenses	\$ 144,699.35	\$ 66,819.66	\$ 64,851.97	\$ 24,491.30	\$ 26,195.14	\$ 52,666.72	\$ 59,745.62	\$ 42,614.37	\$ 72,044.31	\$ 77,687.48	\$ 23,375.79	\$ 71,511.42	\$ 726,703.13
Net Operating Income	-\$ 95,300.56	-\$ 22,076.66	\$ 22,112.96	\$ 41,564.70	\$ 39,733.70	-\$ 1,375.65	\$ 6,159.66	\$ 12,783.31	-\$ 20,342.92	-\$ 16,829.16	\$ 51,086.78	\$ 133,044.31	\$ 150,560.47
Net Income	-\$ 95,300.56	-\$ 22,076.66	\$ 22,112.96	\$ 41,564.70	\$ 39,733.70	-\$ 1,375.65	\$ 6,159.66	\$ 12,783.31	-\$ 20,342.92	-\$ 16,829.16	\$ 51,086.78	\$ 133,044.31	\$ 150,560.47