

MOVE Inclusive Dance

2022 Budget

	<u>Total</u>
Revenue	
Donations	
Campaign Donations	37,390.00
Sponsorships	<u>10,000.00</u>
Total Campaign Donations	\$ 47,390.00
Grant Income	<u>45,000.00</u>
Total Donations	\$ 92,390.00
Dues Income	525.00
Fundraiser Income	26,000.00
Silent Auction	3,000.00
Ticket Sales	<u>7,500.00</u>
Total Fundraiser Income	\$ 36,500.00
Merchandise	240.00
Rent Income	3,315.31
Tuition/Camp Revenue	<u>55,000.00</u>
Total Revenue	\$ 187,970.31
Cost of Goods Sold	
Merchandise for Resale	<u>1,000.00</u>
Total Cost of Goods Sold	\$ 1,000.00
Gross Profit	\$ 186,970.31
Expenditures	
Advertising & Marketing	5,800.00
Bank Charges & Fees	60.00
Dues	1,000.00
Equipment	3,000.00
Fundraiser Expenses	0.00
Fundraiser - Outside Services	3,000.00
Fundraiser Rentals	7,500.00
Fundraiser Supplies	<u>5,400.00</u>
Total Fundraiser Expenses	\$ 15,900.00
Insurance	1,500.00
Interest Paid	300.00
Meals & Entertainment	1,500.00
Office Supplies & Software	2,500.00
Outside Services	0.00
Legal & Professional Services	<u>2,050.00</u>
Total Outside Services	\$ 2,050.00
Payroll Expenses	0.00
Health Insurance	0.00

Payroll Fees	976.72
Payroll Wage Expenses	0.00
Director Wages	55,833.35
Wages	<u>13,887.00</u>
Total Payroll Wage Expenses	\$ 69,720.35
Taxes	<u>4,743.01</u>
Total Payroll Expenses	\$ 75,440.08
Rent & Lease	29,647.80
Repairs & Maintenance	2,000.00
Shipping	600.00
Studio Supplies	1,000.00
Taxes & Licenses	400.00
Transaction Fees	5,391.00
Transaction Fees - Fundraiser	<u>700.00</u>
Total Transaction Fees	\$ 6,091.00
Utilities	<u>8,072.31</u>
Total Expenditures	<u>\$ 156,861.18</u>
Net Operating Revenue	<u>\$ 30,109.13</u>
Net Revenue	\$ 30,109.13