

4:13 Strong
2018 Income Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Board Contributions	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 20,000
Fundraising Events													
Dinner (gross)	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Breakfast (gross)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 85,000
Golf Tournament (gross)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Individual Donations	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 18,000
Corporate Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Church Sponsors	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 4,800
Foundations and Grants	\$ 3,100	\$ 3,100	\$ 3,100	\$ 28,100	\$ 3,100	\$ 3,100	\$ 28,100	\$ 3,100	\$ 28,100	\$ 3,100	\$ 28,100	\$ 3,100	\$ 137,200
Rent													\$ -
Current Classes	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ 24,000
Graduate House	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 21,600
Total Income	\$ 6,400	\$ 6,400	\$ 14,100	\$ 72,900	\$ 49,400	\$ 25,600	\$ 34,400	\$ 9,400	\$ 55,600	\$ 79,400	\$ 42,900	\$ 24,100	\$ 420,600
Estimated Income	\$ 6,400	\$ 6,400	\$ 14,100	\$ 72,900	\$ 49,400	\$ 25,600	\$ 34,400	\$ 9,400	\$ 55,600	\$ 79,400	\$ 42,900	\$ 24,100	\$ 420,600
Estimated Expenses	\$31,511	\$33,770	\$39,220	\$52,962	\$40,450	\$37,847	\$34,000	\$36,930	\$39,850	\$52,180	\$34,535	\$33,920	\$ 467,175
Estimated Net Income	-\$25,111	-\$27,370	-\$25,120	\$19,938	\$8,950	-\$12,247	\$400	-\$27,530	\$15,750	\$27,220	\$8,365	-\$9,820	-\$46,575
Beginning Cash Balance	\$160,000	\$134,889	\$107,519	\$82,399	\$102,337	\$111,287	\$99,040	\$99,440	\$71,910	\$87,660	\$114,880	\$123,245	
Plus: Net Income	-\$25,111	-\$27,370	-\$25,120	\$19,938	\$8,950	-\$12,247	\$400	-\$27,530	\$15,750	\$27,220	\$8,365	-\$9,820	
Ending Cash Balance	\$134,889	\$107,519	\$82,399	\$102,337	\$111,287	\$99,040	\$99,440	\$71,910	\$87,660	\$114,880	\$123,245	\$113,425	