

Beneath The Skin
Budget Overview: FY2019 - FY19 P&L
January - December 2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Income													
General Donations	0.00	0.00	0.00	2,100.00	0.00	0.00	2,150.00	0.00	0.00	2,500.00	0.00	0.00	6,750.00
Fundrasing Events	0.00	0.00	0.00	0.00	7,500.00	15,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	40,500.00
Family Members	1,310.00	1,310.00	1,460.00	1,460.00	1,460.00	1,460.00	1,610.00	1,610.00	1,610.00	1,610.00	1,610.00	1,610.00	18,120.00
Board of Directors	250.00	250.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,000.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000	10,000	0.00	0.00	20,000.00
Merch Sales	0.00	1,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Income	\$1,560.00	\$3,060.00	\$2,810.00	\$3,910.00	\$9,310.00	\$16,810.00	\$4,110.00	\$1,960.00	\$11,960.00	\$32,460.00	\$1,960.00	\$1,960.00	\$91,870.00
Gross Profit	\$1,560.00	\$3,060.00	\$2,810.00	\$3,910.00	\$9,310.00	\$16,810.00	\$4,110.00	\$1,960.00	\$11,960.00	\$32,460.00	\$1,960.00	\$1,960.00	\$91,870.00
Expenses													
PROGRAM EXPENSES													
Dues & Subscriptions	302	302	302	302	302	302	302	10,102	302	302	302	302	\$13,424.00
Job Materials	900	900	1200	100	100	500	100	100	900	1200	100	100	\$6,200.00
Merchandise	0	0	0	100	0	0	0	100	0	0	0	100	\$300.00
Shipping and delivery expense	50	150	50	50	50	50	50	50	50	50	50	50	\$700.00
Total Program Expenses	\$1,252.00	\$1,352.00	\$1,552.00	\$552.00	\$452.00	\$852.00	\$452.00	\$10,352.00	\$1,252.00	\$1,552.00	\$452.00	\$552.00	\$20,624.00
OPERATIONS													
Commissions & fees	50	50	50	50	50	50	50	50	50	50	50	50	\$600.00
Office Expenses	50	50	50	50	50	50	50	50	50	50	50	50	\$600.00
Meals and Entertainment	250	250	250	250	250	250	250	250	250	250	250	250	\$3,000.00
Professional Development	20	20	20	20	20	20	20	20	20	20	20	20	\$240.00
Other General and Admin Expenses	73	73	250	250	250	250	250	250	250	250	250	250	\$2,646.00
Taxes & Licenses	0	120	0	20	0	120	10	10	10	10	10	10	\$320.00
Total Operations Expenses	\$443.00	\$563.00	\$620.00	\$640.00	\$620.00	\$740.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$7,406.00
STAFFING													
Payroll Expenses	48	48	48	48	48	48	48	48	48	48	48	48	\$576.00
Taxes	291.667	291.667	291.667	291.667	291.667	291.667	291.667	291.667	291.667	291.667	291.667	291.667	\$3,500.00
Wages	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$50,000.04
Total Payroll Expenses	\$4,506.34	\$4,506.34	\$4,506.34	\$4,506.34	\$4,506.34	\$4,506.34	\$4,506.34	\$4,506.34	\$4,506.34	\$4,506.34	\$4,506.34	\$4,506.34	\$54,076.04
FUNDRAISIN G EVENTS													
Event Expenses	0	0	0	100	0	0	0	0	0	250	0	0	\$350.00
Total Event Expenses	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$350.00
Total Expenses	\$6,201.34	\$6,421.34	\$6,678.34	\$5,798.34	\$5,578.34	\$6,098.34	\$5,588.34	\$15,488.34	\$6,388.34	\$6,938.34	\$5,588.34	\$5,688.34	\$82,456.04
Net Operating Income	-\$4,641.34	-\$3,361.34	-\$3,868.34	-\$1,888.34	\$3,731.66	\$10,711.66	-\$1,478.34	-\$13,528.34	\$5,571.66	\$25,521.66	-\$3,628.34	-\$3,728.34	\$9,413.96
Net Income	-\$4,641.34	-\$3,361.34	-\$3,868.34	-\$1,888.34	\$3,731.66	\$10,711.66	-\$1,478.34	-\$13,528.34	\$5,571.66	\$25,521.66	-\$3,628.34	-\$3,728.34	\$9,413.96