



Organization Name: Spring Hill Enrichment TN

Fiscal Year Period: 2021/2022

Projected: 2022/2023

	Current Org. 2021-22	Current YTD	Projected 2022-23	
	Budget	Actuals	Budget	Actuals
REVENUE				
Government grants & contracts	50,000	-	50,000	
Foundations	10,000	-	30,000	
Corporations	20,000	-	30,000	
Religious institutions	15,000	-	15,000	
United Way, combined federal & other federated campaigns	10,000		25,000	
Individual contributions	40,000	47,000	5,000	
Fundraising events & products	5,000	2,000	10,000	
Membership and program income	25,000	10,000	25,000	
Other	12,000		12,000	
Total cash revenue	\$ 187,000	\$ 59,000	\$ 202,000	
Total in-kind revenue				
TOTAL REVENUE	\$ 187,000	\$ 59,000	\$ 202,000	
EXPENSES				
Personnel				
Part-time Employees	10,000	500	10,000	
Personnel totals	\$ 10,000.00	\$ 500.00	\$ 10,000.00	
SUPPLIES				
Program Supplies	10,000	\$ 10,000	\$ 12,000	
General office supplies	4,000	\$ 2,000	\$ 4,000	
Supply Totals	\$ 14,000.00	\$ 12,000.00	\$ 16,000.00	
EQUIPMENT				
Chairs and Tables	2,000	2,000	2,500	
Laptop Computer	5,000	5,000	5,000	
Van Maintenance	5,000	5,000	5,000	
Equipment Totals	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00	
Other				
Rent- Lease	100,800	100,800	100,800	
Internet and phone service	5,500	5,500	5,500	
Website Hosting	1,000	1,000	2,500	
Liability Insurance	360	360	360	
Other Total	\$ 107,660.00	\$ 107,660.00	\$ 109,160.00	
TOTAL EXPENSES	\$ 143,660	\$ 132,160	\$ 147,660	