

One WillCo Operating Budget 2023

Fiscal Year Period: January 1, 2023 - December 31, 2023

	Current Org. Budget	Current YTD Actuals
REVENUE		
Corporate & Foundation Grants	150,000	12,719
Donations Directed by Individuals	\$ 5,000	\$ 3,240
Total Contributed Income	\$ 35,000	\$ 16,009
Merchandise Sales	\$ 1,000	\$ 50
Total Revenue	\$ 191,000	\$ 32,018
EXPENSES		
Personnel Expenses		
Salaries	90,000	NA
Payroll Tax	2,400	NA
Personnel Total	\$ 92,400	NA
Office Expenses		
Rent, PO Box	100	47
Phone	-	-
Office Supplies	500	40
Postage	500	50
Software	500	-
Printing	\$ 2,000	\$ 1,000
Advertising	\$ 2,000	
Meals & Entertainment	200	
Office Expenses Total	5,800	
Student & Staff Support Program Expenses		
Fall Picnic	1,425	-
Student Community Events	10,000	610
Belonging & Inclusion Education	10,000	352
Mini-Grants & Scholarships	15,000	
Program Expenses Total	36,425	
Contract Services Expenses		
IRS	275	
Banking Fees	100	
Accounting Fees	5,000	195
Legal Fees	1,500	

