

A Soldiers Child Foundation
2023 Monthly Budget

	January	February	March	April	May	June	July	August	September	October	November	December	2023 Budget
INCOME													
CONTRIBUTIONS													
4105 Combined Federal Campaign	1,266.02	1,266.02	1,266.02	1,266.02	1,266.02	1,266.02	1,266.02	1,266.02	1,266.02	1,266.02	1,266.02	1,266.02	15,192.21
4106 United Way Contributions	38.40	38.40	38.40	38.40	38.40	38.40	38.40	38.40	38.40	38.40	38.40	38.40	460.84
4110 SOS Christmas	560.42	560.42	560.42	560.42	560.42	560.42	560.42	560.42	560.42	560.42	560.42	560.42	6,725.00
4121 In Honor Of	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
4122 Independent Events	13,668.73	13,668.73	13,668.73	13,668.73	13,668.73	13,668.73	13,668.73	13,668.73	13,668.73	13,668.73	13,668.73	13,668.73	164,024.75
4123 Memorial	461.50	461.50	461.50	461.50	461.50	461.50	461.50	461.50	461.50	461.50	461.50	461.50	5,538.00
4124 Matching	774.64	774.64	774.64	774.64	774.64	774.64	774.64	774.64	774.64	774.64	774.64	774.64	9,295.63
4125 Sponsor a Child	12,018.00	12,018.00	12,018.00	12,018.00	12,018.00	12,018.00	12,018.00	12,018.00	12,018.00	12,018.00	12,018.00	12,018.00	144,216.00
4126 Company Customers	88.90	88.90	88.90	88.90	88.90	88.90	88.90	88.90	88.90	88.90	88.90	88.90	1,066.84
4135 Annual Sponsor a Child	96.67	96.67	96.67	96.67	96.67	96.67	96.67	96.67	96.67	96.67	96.67	96.67	1,160.00
4136 One-Time Corp. Sponsor	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	200.00
4137 One-Time Donor-Individual	10,473.69	10,473.69	10,473.69	10,473.69	10,473.69	10,473.69	10,473.69	10,473.69	10,473.69	10,473.69	10,473.69	10,473.69	125,684.29
4138 Explore TN Plate	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	19,000.00
TOTAL CONTRIBUTIONS	41,596.96	41,596.96	41,596.96	41,596.96	41,596.96	41,596.96	41,596.96	41,596.96	41,596.96	41,596.96	41,596.96	41,596.96	499,163.56
GOLF SCRAMBLE													
4211 Event Sponsors							4,000.00	5,000.00	50,000.00	36,372.00			95,372.00
4212 Player Registration						1,000.00	1,000.00	2,000.00	6,000.00	2,675.00			12,675.00
4213 Silent Auction Proceeds										2,000.00			2,000.00
4215 Misc. Donations										350.00			350.00
4216 Hooah Auction										2,150.00			2,150.00
4217 Live Auction										12,175.00			12,175.00
TOTAL GOLF SCRAMBLE	-	-	-	-	-	1,000.00	5,000.00	7,000.00	56,000.00	55,722.00	-	-	124,722.00
DINNER BANQUET													
4221 Table Sponsorship			5,000.00	4,000.00	5,600.00								14,600.00
4222 Event Sponsorship			13,000.00	35,000.00	70,000.00	5,235.87							123,235.87
4224 Donor Cards					14,000.00	2,000.00							16,000.00
4228 Cash from Bar					815.00								815.00
4229A Individual Ticket Sales				600.00	300.00								900.00
4229B Auction Income				80,000.00	6,511.00								86,511.00
TOTAL DINNER BANQUET	-	-	18,000.00	119,600.00	97,226.00	7,235.87	-	-	-	-	-	-	242,061.87
CORPORATE SPONSORSHIPS & GRANTS													
4500 Corporate Sponsorships	35,000.00	35,000.00	35,000.00	60,000.00	50,000.00	50,000.00	35,000.00	50,000.00	30,000.00	35,000.00	35,000.00	50,000.00	500,000.00
4553 Journey Camp Sponsorship											20,000.00		20,000.00
4600 Grants		20,000.00	4,000.00	4,000.00	4,000.00	60,000.00	40,000.00	4,000.00	42,000.00	4,000.00	80,000.00	63,000.00	325,000.00
TOTAL CORPORATE SPONSORSHIPS & GRANTS	35,000.00	55,000.00	39,000.00	64,000.00	54,000.00	110,000.00	75,000.00	54,000.00	72,000.00	39,000.00	135,000.00	113,000.00	845,000.00
OTHER INCOME													
4650 Endowment Funds	89.58	89.58	89.58	89.58	89.58	89.58	89.58	89.58	89.58	89.58	89.58	89.58	1,075.00
4700b Misc. Income	131.32	131.32	131.32	131.32	131.32	131.32	131.32	131.32	131.32	131.32	131.32	131.32	1,575.82
4710 Merchandise Sales	73.33	73.33	73.33	73.33	73.33	73.33	73.33	73.33	73.33	73.33	73.33	73.33	880.00
7001 Interest income	242.11	242.11	242.11	242.11	242.11	242.11	242.11	242.11	242.11	242.11	242.11	242.11	2,905.28
7002 Dividend income	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	34.41
TOTAL OTHER INCOME	539.21	539.21	539.21	539.21	539.21	539.21	539.21	539.21	539.21	539.21	539.21	539.21	6,470.51
TOTAL INCOME	77,136.17	97,136.17	99,136.17	225,736.17	193,362.17	160,372.04	122,136.17	103,136.17	170,136.17	136,858.17	177,136.17	155,136.17	1,717,417.94
EXPENSES													
PROGRAM EXPENSES													
5110 Monthly Gift Expense	28,000.00	30,000.00	37,000.00	16,000.00	48,000.00	35,000.00	19,000.00	26,000.00	65,000.00	23,000.00	60,000.00	27,128.25	414,128.25
5120 Program Supplies	1,029.15	1,029.15	1,029.15	1,029.15	1,029.15	1,029.15	1,029.15	1,029.15	1,029.15	1,029.15	1,029.15	1,029.15	12,349.85
5130 Postage & Delivery	14,000.00		1,000.00	500.00		750.00		7,000.00	500.00	500.00	2,500.00	3,212.81	29,962.81
5150 Shopping/Wrapping Food	254.30	254.30	254.30	254.30	254.30	254.30	254.30	254.30	254.30	254.30	254.30	254.30	3,051.54
5170 Program Services Event Camp	7,000.00	25,000.00	23,000.00	12,000.00	55,000.00	30,000.00	13,000.00	65,000.00	3,000.00	5,225.00	24,565.82	15,000.00	277,790.82
5171 Program Services/Family Dining/Hotel	3,000.00	1,000.00	1,000.00	3,000.00				2,000.00	1,000.00	5,000.00		1,558.24	17,558.24
5172 Program Services Family Assistance/Gas/Airfare/Rentals		3,000.00	4,000.00	2,500.00	2,500.00						7,000.00	5,733.03	24,733.03
TOTAL PROGRAM EXPENSES	53,283.45	60,283.45	67,283.45	35,283.45	106,783.45	67,033.45	33,283.45	101,283.45	70,783.45	35,008.45	95,349.27	53,915.78	779,574.54
GOLF SCRAMBLE													
5201 Golf Course										13,006.00			13,006.00
5202 T-Shirts										1,343.84			1,343.84

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5205 Promotion-Postcards/Posters/Ban								471.20					471.20
5207 Food/Catering										2,948.71			2,948.71
5208 Misc. Supplies										248.22			248.22
TOTAL GOLF SCRAMBLE	-	-	-	-	-	-	-	471.20	-	17,546.77	-	-	18,017.97
5290 CFC Expense												2,000.00	2,000.00
DINNER BANQUET													
5501 Venue				10,000.00	35,000.00								45,000.00
5502 Springtree Media					200.00								200.00
5503 Printing/Materials			450.00	300.00	75.00								825.00
5504 Food/Bartending				100.00	738.48								838.48
5505 Misc.					786.32								786.32
5506 Promotional Costs	300.00				516.28								816.28
5507 Event Coordinators					635.00								635.00
5508 Musicians					350.00								350.00
5509 Rental				400.00	6,645.33								7,045.33
TOTAL DINNER BANQUET	300.00	-	450.00	10,800.00	44,946.41	-	-	-	-	-	-	-	56,496.41
OPERATING EXPENSES													
5750 Contributions to Other Orgs	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
5760 Fundraising Expenses	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
5761 Fundraising Food Cost	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
5770 Family to Family Christmas												1,000.00	1,000.00
5780 Xavier Martin Scholarship	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	50,000.00
6110 Advertising & Promotion	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.00
6111 Staff/Vol. Promotional Clothing	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
6115 Audit Fees					7,000.00								7,000.00
6118 Accounting Fees	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	11,000.00
6119 Donor Management	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	6,500.00
6120 Office Supplies	604.17	604.17	604.17	604.17	604.17	604.17	604.17	604.17	604.17	604.17	604.17	604.17	7,250.00
6123 Utilities	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	5,500.00
6125 Equip Rental and Maintenance	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	5,500.00
6130 Legal & Professional Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
6135 State & Federal Renewal Fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
6140 Credit Card Fees	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	11,000.00
6150 Telecommunications	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
6155 General Insurance	100.00	200.00	2,000.00	200.00	7,200.00	100.00	200.00	100.00	200.00	200.00	200.00	300.00	11,000.00
6160 Website Expense	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
6170 Dues & Subscriptions	500.00	500.00	500.00	1,000.00	500.00	1,000.00	400.00	400.00	1,400.00	100.00	1,500.00	200.00	8,000.00
6180 Printing and Copying	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
6200 Storage Fees	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
6310 Director Wages	8,958.33	8,958.33	8,958.33	8,958.33	8,958.33	8,958.33	8,958.33	8,958.33	8,958.33	8,958.33	8,958.33	8,958.33	107,500.00
6311 Employee Wages	20,583.33	20,583.33	20,583.33	20,583.33	20,583.33	20,583.33	20,583.33	20,583.33	20,583.33	20,583.33	20,583.33	20,583.33	247,000.00
6312 Payroll Taxes	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
6313 Health Insurance	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	5,500.00
6314 HSA Employer Contribution	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
TOTAL OPERATING EXPENSES	48,329.17	48,429.17	50,229.17	48,929.17	62,429.17	48,829.17	48,329.17	48,229.17	49,329.17	48,029.17	49,429.17	49,229.17	599,750.00
TRAVEL & ENTERTAINMENT													
6501 Auto	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	13,000.00
6502 Meals & Entertainment-Bus Mtgs	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
6503 Airfare & Motel	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	13,000.00
6504 Conference, Convention, Meeting	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
6505 ASC Board Meeting-Food	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
TOTAL TRAVEL & ENTERTAINMENT	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	43,000.00
MISCELLANEOUS EXPENSES													
6550 Bank Charges	181.76	181.76	181.76	181.76	181.76	181.76	181.76	181.76	181.76	181.76	181.76	181.76	2,181.07
6560 Misc. Expense	112.17	112.17	112.17	112.17	112.17	112.17	112.17	112.17	112.17	112.17	112.17	112.17	1,346.01
TOTAL MISCELLANEOUS EXPENSES	293.92	293.92	293.92	293.92	293.92	293.92	293.92	293.92	293.92	293.92	293.92	293.92	3,527.08
TOTAL EXPENSES	105,789.87	112,589.87	121,839.87	98,889.87	218,036.28	119,739.87	85,489.87	153,861.07	123,989.87	104,461.64	148,655.69	109,022.20	1,502,366.00
NET INCOME(LOSS)	(28,653.70)	(15,453.70)	(22,703.70)	126,846.30	(24,674.11)	40,632.17	36,646.30	(50,724.90)	46,146.30	32,396.53	28,480.48	46,113.97	215,051.94