

Rest Stop Ministries FY23 Budget Summary

2023 TOTAL ANNUAL BUDGET

Revenue

Total 40000 Donations	\$284,970
Total 41000 Grant Income	\$467,937
Total 42000 Annual GALA Income	\$41,894
43000 Fundraising Income - Non-GALA Events	\$1,260
Total 47000 Social Enterprise-GHF Income	\$94,850
Total 49000 Miscellaneous Income	\$650
Total Revenue	\$891,561
Total 51000 Cost of Goods - GHF	\$59,550
Total 52000 Social Enterprise-FGT - COG	\$24,209
Total 53000 Social Enterprise-GHF-Honey- COG	\$1,604
Total 54000 SE-GHF-Canned Green Tomatoes - COG	\$1,229
Total Cost of Goods Sold - GHF	\$86,592
GROSS PROFIT	\$804,969
Total 62000 Program Expenses	\$564,629
Total 63000 Fundraising Expenses-GALA	\$30,000
Total 63500 Fundraising Expenses - Other	\$5,100
Total 64000 General and Administrative	\$46,758
Total 68000 Occupancy Expense	\$53,885
Total Expenditures	\$700,372
Net Operating Revenue	\$104,597
Total Other Expenditures	\$28,470
Net Revenue	\$76,127