

First Shot

Budget Overview: Budget_FY23_P&L - FY23 P&L

January - December 2023

	TOTAL
Income	
Direct Public Support	
Academic All-Stars	12,000.00
Individ, Business Contributions	40,000.00
MVP Monthly Donation	20,000.00
Starting Five	24,000.00
Total Direct Public Support	96,000.00
Fundraising Activities	
Autumn at the Alley	50,000.00
Golf Tournament	45,000.00
Sneaker Ball	100,000.00
Total Fundraising Activities	195,000.00
Grant Income	40,000.00
Henegar Scholarship Income	5,000.00
Program Income	
Summer Camps	24,000.00
Winter League	40,000.00
Total Program Income	64,000.00
Total Income	\$400,000.00
GROSS PROFIT	\$400,000.00
Expenses	
Bank Service Fees	1,200.00
Business Expenses	
Business Registration Fees	400.00
Total Business Expenses	400.00
Card Processing Fees	2,000.00
Charitable Contributions	1,000.00
Christmas Gifting Contributions	500.00
Contract Services	
Accounting Fees	2,000.00
Administrative Director	21,000.00
Counselors	20,000.00
Outside Contract Services	3,000.00
Servers for event	3,000.00
STEM Academy Teachers	40,000.00
Tutoring	10,000.00
Total Contract Services	99,000.00
Facilities and Equipment	
Equip Rental and Maintenance	3,000.00
Equipment Purchases	20,000.00
Rent, Parking, Utilities	28,000.00
Technology Upgrades	10,000.00
Total Facilities and Equipment	61,000.00

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	TOTAL
Meals for Students	20,000.00
Operations	
Experiencial Learning Patterson	6,000.00
Meal for Event	12,000.00
Participant Wearables	9,000.00
Postage, Mailing Service	300.00
Printing and Copying	3,000.00
Supplies	6,000.00
Telephone, Telecommunications	4,000.00
Total Operations	40,300.00
Other Types of Expenses	
Advertising Expenses	18,000.00
Insurance - Liability, D and O	3,500.00
Total Other Types of Expenses	21,500.00
Payroll Expenses	62,000.00
Payroll Insurance	12,000.00
Payroll Taxes	18,000.00
Promotional Meals	6,000.00
QuickBooks Payments Fees	1,500.00
Scholarships	20,000.00
Software	6,000.00
Staff Meals	6,000.00
Student Transportation	2,000.00
Travel and Meetings	
Meals	5,000.00
Travel	5,000.00
Total Travel and Meetings	10,000.00
Website	3,000.00
Total Expenses	\$393,400.00
NET OPERATING INCOME	\$6,600.00
NET INCOME	\$6,600.00