

  **Financial Statement**

**Budget vs. January 2023 – June 2023**

|  |  |  |
| --- | --- | --- |
| **Chart of Accounts** | **2023 Budget** | **2023 Actual - June** |
| **Income** |  |  |
| Cash beg month (equity) |  |  $ 5,724.30  |
| Individual Donations |  $ 3,622.00  |  $ 2,242.00  |
| Grant income |  $ 3,500.00  |  $ 1,000.00  |
| Corporate Donations |  $ 30,000.00  |  $ 18,317.42  |
| Walk Income |  $ 20,000.00  |  $ 1,000.00  |
| Pickleball Income |  $ 2,500.00  |  $ 1,250.00  |
| Interest Income |  $ 3.00  |  $ 2.49  |
| ***Total Income*** |  **$ 59,625.00**  |  **$ 29,536.21**  |
|  |  |  |
| **Expenses** |  |  |
| Payroll |  $ 7,959.08  |  $ 979.54  |
| Taxes AP ( 941, tax fees paid Jan 21) |  $ 5,467.80  |  $ 2,733.85  |
| Office Expenses – Printer paper, etc |  $ 1,309.12  |  $ 635.14  |
| Setup/Licensing fees – TN |  $ 20.00  |  $ 20.00  |
| CC Fees |  $ 273.07  |  $ 336.68  |
| Bank Fees |  $ 75.46  |  $ 60.71  |
| Board Expenses |  $ 200.00  |  $ -  |
| Postage/Shipping |  $ 180.00  |  $ 97.00  |
| Website |  $ 531.57  |  $ 131.57  |
| Walk expenses |  $ 4,000.00  |  $ 6.30  |
| Pickleball Expenses |  $ 600.00  |  $ 463.98  |
| Phone |  $ 1,550.00  |  $ 769.23  |
| Program Cost |  $ 15,000.00  |  $ 5,945.89  |
| Memberships (CNM) (Costco) |  $ 250.00  |  |
| Accreditation Fees |  $ 3,000.00  |  $ 1,000.00  |
| Professional Fees - Acct |  $ 2,500.00  |  |
| Printing |  $ 2,000.00  |  $ 552.07  |
| ***TOTAL EXPENSES*** |  $ 44,916.10  |  $ 13,731.96  |
| **Net INCOME** |  **$ 14,708.90**  |  **$ 15,804.25**  |