

FINDINGbalance FY2023	QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4			
Projected Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
BALANCE FORWARD													
INCOME													
Contributions & Support													
- One Time Donations/Campaigns	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$2,750	\$18,000	\$28,250
- Individual Recurring Donations	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$32,400
- Lasting Freedom (and CEDCN)	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
-Spring 2023 Womens Bible Study				\$120									\$120
- Podcast													\$0
- Corporate/Small Business Contributions													\$0
- Grants or Foundation Donation										\$20,000			\$20,000
OTHER INCOME													\$0
GROSS PROFIT	\$3,750	\$3,750	\$3,750	\$3,870	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$23,750	\$5,750	\$21,000	\$84,370
COST OF GOODS SOLD (COGS)													
8450 - Merchant Processing Fees	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$300	\$400	\$2,000
8470 - Coupons and Discounts	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
8490 - COGS Software	\$59	\$59	\$59	\$59	\$59	\$1,960	\$59	\$59	\$59	\$59	\$59	\$59	\$2,617
Total COGS	\$339	\$339	\$339	\$339	\$339	\$2,248	\$339	\$339	\$339	\$339	\$509	\$609	\$6,417
NET PROFIT	\$3,411	\$3,411	\$3,411	\$3,531	\$3,411	\$1,502	\$3,411	\$3,411	\$3,411	\$23,411	\$5,241	\$20,391	\$77,953
EXPENSES													
7200 - Salaries and Related Expenses	\$4,648	\$4,648	\$4,638	\$4,648	\$4,648	\$4,648	\$4,648	\$4,648	\$4,648	\$4,648	\$4,648	\$4,648	\$55,766
7270 - Gifts for Staff and Volunteers	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
7320 - Accounting Services	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$2,000	\$57	\$57	\$57	\$2,627
7340 - Professional Services/Other													\$0
7370 - IT & Web Development Expenses	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
8110 - Office Supplies	\$250	\$50	\$50	\$50	\$50	\$50	\$250	\$50	\$50	\$50	\$50	\$50	\$1,000
8120 - Telephone and Fax	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$1,536
8130 - Postage and Shipping	\$50			\$50			\$50			\$150			\$300
8300 - Travel and Meetings	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,350	\$350	\$350	\$350	\$8,200
8500 - Other Expenses													\$0
8550 - Production Expenses/Podcast	\$280	\$2,020				\$2,020	\$2,025						\$6,363
8560 - Graphic design, images and fonts	\$13	\$13	\$13	\$13	\$13	\$13	\$100	\$13	\$13	\$13	\$13	\$13	\$252
8600 - Business Expenses (taxes, etc.)	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67		\$1,650	\$67	\$2,326
8650 - Organizational (Corp.) Expenses	\$240		\$20				\$10				\$120		\$404
8680 - Technology Subscriptions	\$610	\$350	\$350	\$350	\$350	\$350	\$350	\$490	\$350	\$350	\$350	\$350	\$4,607
Total Expense	\$7,313	\$8,288	\$6,273	\$6,313	\$6,263	\$8,288	\$8,644	\$6,407	\$12,206	\$6,346	\$7,977	\$6,263	\$90,581
NET INCOME	-\$3,902	-\$4,877	-\$2,862	-\$2,782	-\$2,852	-\$6,786	-\$5,233	-\$2,996	-\$8,795	\$17,065	-\$2,736	\$14,128	-\$12,628
Balance Forward	\$51,901												\$51,901
PROJECTED NET BALANCE	\$47,999	\$47,024	\$44,162	\$41,380	\$38,528	\$31,742	\$26,509	\$23,513	\$14,718	\$31,783	\$29,047	\$43,175	\$39,273