|  |  |
| --- | --- |
| **Income** |  |
|  | **43440 · Gifts in Kind - Goods** |   |
|  |  | **43442 · In Kind Partner Support** | 20000.00 |
|  |  |  |  |   |
|  | **Total 43440 · Gifts in Kind - Goods** | 20000.00 |
|  | **43450 · Individ, Business Contributions** |   |
|  |  |  |  |   |
|  |  | **43450 · Individ, Business Contributions** | 462000.00 |
|  | **Total 43450 · Individ, Business Contributions** | 462000.00 |
|  | **44820 · Foundation Grants** | 200000.00 |
|  | **45030 · Interest-Savings, Short-term CD** |   |
|  | **45032 · Unrealized Gain/Loss Investment** |   |
|  | **47240 · Government Grants** |   |
| **Total Income** | **682000.00** |
| **Expense** |  |
|  | **General & Administrative** |   |
|  |  | **61100 · Computer & Internet Expense** | 1000.00 |
|  |  | **76520 · Books, Subscriptions, Reference** | 1500.00 |
|  |  | **60920 · Business Registration Fees** | 275.00 |
|  |  | **60930 · Business Taxes** | 50.00 |
|  |  | **62810 · Depr and Amort - Allowable** | 1000.00 |
|  |  | **76005 · Equip Rental and Maintenance** | 250.00 |
|  |  | **77800 · Insurance - Liability, D and O** | 1500.00 |
|  |  | **77802 · Interest and Fees Expense** | 0.00 |
|  |  | **77805 · Investment Advisory Fees** | 100.00 |
|  |  | **76310 · Postage, Mailing Service** | 100.00 |
|  |  | **76501 · Printing and Copying** | 1000.00 |
|  |  | **73001 · Rent** | 6000.00 |
|  |  | **76001 · Supplies** | 500.00 |
|  |  | **73050 · Telephone, Telecommunications** | 1800.00 |
|  | **Total General & Administrative** | **16575.00** |
|  | **Payroll** |   |
|  |  | **70100 · Payroll Expenses** | 325000.00 |
|  |  | **70200 · Payroll Taxes** | 19000.00 |
|  |  | **77850 · Workers Compensation** | 1500.00 |
|  |  | **70310 · Payroll Processing Fees** | 7000.00 |
|  | **Total Payroll** | **352500.00** |
|  | **Travel & Entertainment** |   |
|  |  | **78210 · In Area Meetings** | 2000.00 |
|  |  | **77601 · Travel** | 7500.00 |
|  |  | **70750 · Parking** | 650.00 |
|  | **Total Travel & Entertainment** | **10150.00** |
|  | **Marketing** |   |
|  |  | **62160 · Collaterals/Promo Video** | 10000.00 |
|  |  | **62118 · In Kind Partner Support** | 20000.00 |
|  |  | **62120 · Social Media** | 10000.00 |
|  |  | **62115 · Website Hosting/Maintenance** | 20000.00 |
|  | **Total Marketing** | **60000.00** |
|  | **Meetings & Events** |   |
|  |  | **63001 · Board/Committee Meetings** | 1000.00 |
|  |  |  |  |   |
|  |  | **63025 · Events/Speaker Series** | 20000.00 |
|  | **Total Meetings & Events** | **21000.00** |
|  |  |  |  |   |
|  | **Professional Fees** |   |
|  |  | **70450 · Legislative Services** | 45000.00 |
|  |  | **70300 · Accounting Fees** | 15000.00 |
|  |  | **70110 · Consultant** | 45000.00 |
|  |  | **70400 · Legal Fees** | 1000.00 |
|  | **Total Professional Fees** | **106000.00** |
|  | **Projects** |   |
|  |  | **79000 · Data** | 10000.00 |
|  |  | **62125 · Healthy Communities** | 130000.00 |
|  |  | **79001 · Chronic Conditions** | 10000.00 |
|  | **Total Projects** | **150000.00** |
| **Total Expense** | **662225.00** |
| **Net Ordinary Income** | **19775.00** |