

431 Ministries Inc.
Budget Overview: 2022 new - FY21 P&L
January - December 2021

	Jan - Mar, 2022	Apr - Jun, 2022	Jul - Sep, 2022	Oct - Dec, 2022	Total
Revenue					
Donations - Churches	20,000.00	3,500.00	3,500.00	20,000.00	47,000.00
Donations - Corporate	70,000.00	0.00	10,000.00	30,000.00	110,000.00
Donations - Individuals	15,000.00	15,000.00	30,000.00	55,000.00	115,000.00
Grants	75,000.00	2500.00	500.00	40000.00	118,000.00
Interest	0.00	0.00	0.00	0.00	0.00
PayPal Sales	0.00	0.00	0.00	0.00	0.00
Sales of Product Revenue	50.00	50.00	50.00	50.00	200.00
Total Revenue	\$ 180,050.00	\$ 21,050.00	\$ 44,050.00	\$ 145,050.00	\$ 390,200.00
Expenditures					
Advertising & Marketing	600.00	600.00	600.00	600.00	2,400.00
Bank Charges & Transaction Fees	100.00	75.00	75.00	100.00	350.00
Building Supplies and Materials	100,000.00	0.00	0.00	20,000.00	120,000.00
Client-Focused Event Expenditure	1,000.00	1,000.00	2,000.00	2,000.00	6,000.00
Counseling	2,000.00	2,500.00	3,000.00	3,500.00	11,000.00
Dues & Subscriptions	250.00	0.00	0.00	250.00	500.00
Educational Materials	500.00	500.00	500.00	500.00	2,000.00
Food for Volunteers	500.00	1,000.00	500.00	500.00	2,500.00
Fundraising Event	0.00	2,000.00	5,000.00	0.00	7,000.00
Healthcare	0.00	0.00	0.00	0.00	0.00
KSL Event	15,750.00	0.00	0.00	0.00	15,750.00
Office Supplies & Software	1,000.00	500.00	500.00	2,000.00	4,000.00
Office/General Admin Expenses	200.00	200.00	200.00	200.00	800.00
Payroll Taxes	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
Postage	600.00	600.00	600.00	600.00	2,400.00
Printing	2,000.00	1,500.00	1,500.00	1,500.00	6,500.00
Relief Materials	50.00	50.00	50.00	50.00	200.00
Salaries & Wages	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00
Square Service Fee	125.00	125.00	125.00	125.00	500.00
Taxes & Licenses	0.00	200.00	0.00	200.00	400.00
Venue Rental	0.00	0.00	0.00	0.00	0.00
Website	100.00	100.00	100.00	100.00	400.00
Total Expenditures	\$ 153,775.00	\$ 39,950.00	\$ 43,750.00	\$ 61,225.00	\$ 298,700.00
Net Operating Revenue	\$ 26,275.00	-\$ 18,900.00	\$ 300.00	\$ 83,825.00	\$ 91,500.00

