

## Budget Report: 2024 Operations Budget

### Scope

Start Date

End Date

Run at 2024-06-12 12:56:18

Organization

Jan 1, 2024

Dec 31, 2024

### Income / Contributed

	Budgeted	Actual
4000: Contributions	\$0.00	\$0.00
→ 4010: Donations & Grants - Individuals	\$10,000.00	\$1,200.00
→ 4020: Donations & Grants - Government	\$25,000.00	\$31,640.03
→ 4030: Donations & Grants - Foundations	\$62,500.00	\$0.00
→ 4040: Donations & Grants - Corporations/Business	\$11,000.00	\$5,000.00

### Income / Earned

5000: Earned Income	\$0.00	\$0.00
→ 5100: Special Events	\$0.00	\$0.00
→→ 5110: Sponsorships	\$10,000.00	\$5,000.00
→→ 5120: Auctions	\$0.00	\$0.00
→→ 5130: Ticket Sales	\$0.00	\$0.00
→ 5200: Program Revenue	\$0.00	\$0.00
→→ 5210: Sales of Merchandise	\$15,100.00	\$0.00
→→ 5220: Membership Dues	\$100,000.00	\$0.00
→→ 5230: Workshops & Classes	\$26,325.00	\$3,981.20

### Income / Other Income

6000: Other Income	\$0.00	\$0.00
→ 6100: Interest Income	\$2,000.00	\$909.94
→ 6200: Investment Income	\$0.00	\$0.00
→ 6300: Credit Memos	\$7,994.00	\$0.00
→ 6400: Net Assets Released from Restriction	\$0.00	\$0.00
<b>Total Income</b>	<b>\$269,919.00</b>	<b>\$47,731.17</b>

### Expense / Operating

7000: General Operations	\$0.00	\$0.00
→ 7100: Payroll and Related Expenses	\$0.00	\$12,636.38
→→ 7110: Salaries & Wages	\$22,986.00	\$2,735.72
→→ 7120: Payroll Taxes	\$1,839.00	\$849.70
→→ 7130: Health Insurance	\$0.00	\$0.00
→→ 7140: Dental Insurance	\$0.00	\$0.00
→→ 7150: Retirement Benefits	\$0.00	\$0.00
→→ 7160: Workers Compensation	\$1,839.00	\$0.00
→ 7200: Contractors & Non-Employee Services	\$0.00	\$0.00
→→ 7210: Contract Services	\$0.00	\$0.00
→→ 7220: Accounting Services	\$0.00	\$0.00
→→ 7230: Legal Services	\$0.00	\$0.00
→ 7300: Marketing & Communications	\$0.00	\$0.00

→→ 7310: Material & Design Translation	\$0.00	\$0.00
→→ 7320: Print Marketing	\$150.00	\$0.00
→→ 7330: Social Media Marketing	\$0.00	\$0.00
→→ 7340: Digital Marketing	\$0.00	\$0.00
→→ 7350: Misc. Marketing/Communications	\$0.00	\$0.00
→ 7400: Fundraising	\$0.00	\$0.00
→→ 7410: Special Event	\$0.00	\$0.00
→ 7500: Facilities & Office	\$0.00	\$0.00
→→ 7510: Rent	\$0.00	\$0.00
→→ 7515: Tenant Improvements	\$0.00	\$0.00
→→ 7520: Utilities	\$0.00	\$0.00
→→ 7525: Telecommunications	\$550.00	\$329.99
→→ 7530: Maintenance & Repairs	\$0.00	\$0.00
→→ 7540: Office Supplies	\$5,000.00	\$0.00
→→ 7550: Printing & Copying	\$0.00	\$0.00
→→ 7560: Postage & Shipping	\$220.00	\$248.33
→→ 7570: Licenses & Permits	\$0.00	\$0.00
→ 7600: Fees & Penalties	\$0.00	\$0.00
→→ 7610: Bank Fees	\$0.00	\$32.00
→→ 7620: Merchant Services	\$150.00	\$0.00
→→ 7630: Government	\$0.00	\$0.00
→→ 7640: Misc. Fees	\$0.00	\$0.00
→ 7700: Insurance	\$0.00	\$0.00
→→ 7710: Directors & Officers Insurance	\$1,500.00	\$0.00
→ 7800: Miscellaneous	\$0.00	\$0.00
8000: Program	\$0.00	\$0.00
→ 8100: Payroll and Related Expenses (Program)	\$0.00	\$0.00
→→ 8110: Salaries & Wages (Program)	\$86,954.00	\$12,146.86
→→ 8120: Payroll Taxes (Program)	\$6,957.00	\$3,153.96
→→ 8130: Health Insurance (Program)	\$0.00	\$0.00
→→ 8140: Dental Insurance (Program)	\$0.00	\$0.00
→→ 8150: Retirement Benefits (Program)	\$0.00	\$0.00
→→ 8160: Workers Compensation (Program)	\$6,957.00	\$0.00
→ 8200: Contractors & Non-Employee Services (Program)	\$0.00	\$0.00
→→ 8210: Contract Services (Program)	\$3,475.00	\$600.00
→→ 8220: Accounting Services (Program)	\$0.00	\$0.00
→→ 8230: Legal Services (Program)	\$0.00	\$0.00
→ 8300: Marketing & Communications (Program)	\$0.00	\$0.00
→→ 8310: Material & Design Translation (Program)	\$425.00	\$50.00
→→ 8320: Print Marketing (Program)	\$250.00	\$440.19
→→ 8330: Social Media Marketing (Program)	\$5,625.00	\$1,221.61
→→ 8340: Digital Marketing (Program)	\$0.00	\$0.00
→→ 8350: Misc. Marketing/Communications (Program)	\$1,000.00	\$0.00

→ 8400: Fundraising (Program)	\$0.00	\$0.00
→→ 8410: Special Event (Program)	\$18,000.00	\$2,014.79
→ 8500: Facilities & Office (Program)	\$0.00	\$0.00
→→ 8510: Rent (Program)	\$24,470.00	\$855.00
→→ 8515: Tenant Improvements (Program)	\$0.00	\$6,920.54
→→ 8520: Utilities (Program)	\$6,504.00	\$112.29
→→ 8525: Telecommunications (Program)	\$1,500.00	\$0.00
→→ 8530: Maintenance & Repairs (Program)	\$500.00	\$0.00
→→ 8540: Office Supplies (Program)	\$2,460.00	\$0.00
→→ 8550: Printing & Copying (Program)	\$1,000.00	\$0.00
→→ 8560: Postage & Shipping (Program)	\$0.00	\$0.00
→→ 8570: Licenses & Permits (Program)	\$0.00	\$0.00
→ 8600: Program Materials & Supplies	\$0.00	\$0.00
→→ 8610: PPE & Perishables	\$500.00	\$0.00
→→ 8620: Tool Maintenance & Replacement	\$3,900.00	\$0.00
→→ 8630: Workshop & Class	\$2,100.00	\$1,470.23
→→ 8640: Community Events	\$2,470.00	\$1,124.47
→→ 8650: Equipment	\$7,350.00	\$435.05
→ 8700: Fees & Penalties (Program)	\$0.00	\$0.00
→→ 8710: Bank (Program)	\$0.00	\$0.00
→→ 8720: Merchant Services (Program)	\$1,600.00	\$0.00
→→ 8730: Government (Program)	\$0.00	\$0.00
→ 8800: Program-Related Insurance	\$2,544.00	\$0.00
→ 8900: Miscellaneous (Program)	\$0.00	\$0.00
<b>Total Expense</b>	\$220,775.00	\$47,377.11
<b>Net</b>	\$49,144.00	\$354.06

Notes



