

Book F

Budget Overview: 2023 Bu

January - Dec

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023
Income					
Contributions					
Corporate Contributions	2,000.00	10,000.00	7,000.00	14,750.00	16,500.00
Foundation Contributions	66,500.00	8,000.00	1,500.00	2,500.00	25,000.00
Individual Contributions	2,344.00	2,344.00	2,344.00	24,344.00	5,344.00
Total Contributions	\$ 70,844.00	\$ 20,344.00	\$ 10,844.00	\$ 41,594.00	\$ 46,844.00
Other Types of Income					
Book Sales Income	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Interest Income	25.00	25.00	25.00	25.00	25.00
Registration Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Other Types of Income	\$ 3,525.00	\$ 3,525.00	\$ 3,525.00	\$ 3,525.00	\$ 3,525.00
Total Income	\$ 74,369.00	\$ 23,869.00	\$ 14,369.00	\$ 45,119.00	\$ 50,369.00
Gross Profit	\$ 74,369.00	\$ 23,869.00	\$ 14,369.00	\$ 45,119.00	\$ 50,369.00
Expenses					
Admission Fee	0.00	5,400.00	0.00	0.00	0.00
Business Meetings	65.00	15.00	65.00	15.00	165.00
Fundraising Classy Platform	0.00	0.00	0.00	0.00	0.00
Gifts	55.00	55.00	55.00	55.00	55.00
Insurance - Liability, D and O	1,775.00	275.00	275.00	275.00	275.00
Insurance - SDI	1,220.00	-100.00	-100.00	-100.00	-100.00
Local Travel	30.00	30.00	30.00	30.00	30.00
Marketing	125.00	125.00	125.00	125.00	125.00
Networking	0.00	0.00	0.00	150.00	150.00
NYS Filing Fee	0.00	0.00	0.00	0.00	125.00
Operations/Office					
Computer Expenses	75.00	75.00	75.00	1,075.00	75.00
Postage, Mailing Service	70.00	10.00	10.00	10.00	10.00
Printing and Copying	45.00	45.00	45.00	45.00	45.00
Storage	300.00	300.00	300.00	300.00	300.00
Supplies	215.00	215.00	215.00	215.00	215.00
Telephone, Telecommunications	120.00	120.00	120.00	120.00	180.00
Website	515.00	15.00	15.00	15.00	15.00
Total Operations/Office	\$ 1,340.00	\$ 780.00	\$ 780.00	\$ 1,780.00	\$ 840.00
Payroll Expenses					
Payroll Processing Fees	240.00	240.00	340.00	240.00	360.00
Payroll Salaries	22,287.69	22,287.69	22,287.69	22,287.69	33,431.53
Payroll Taxes	2,369.59	2,115.67	1,954.26	1,883.49	2,694.29
Total Payroll Expenses	\$ 24,897.28	\$ 24,643.36	\$ 24,581.95	\$ 24,411.18	\$ 36,485.82
Processing Fees	70.00	75.00	200.00	525.00	900.00
Professional Fees					
Accounting Fees	0.00	0.00	0.00	4,300.00	0.00

Consultants	8,666.00	8,666.00	8,666.00	8,666.00	8,667.00
Total Professional Fees	\$ 8,666.00	\$ 8,666.00	\$ 8,666.00	\$ 12,966.00	\$ 8,667.00
Professional Org Fees/Dues	0.00	0.00	0.00	0.00	0.00
Promotional Materials	450.00	150.00	150.00	150.00	225.00
Purchase for donation	0.00	0.00	2,500.00	0.00	0.00
Recycling	55.00	55.00	55.00	55.00	55.00
Warehouse/Building Expense					
Cleaning & Maintenance	120.00	120.00	0.00	0.00	0.00
Exterminating	40.00	40.00	40.00	40.00	40.00
Internet & telephone system	240.00	240.00	240.00	240.00	240.00
Rent	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
Utilities					
Electric	85.00	85.00	85.00	85.00	85.00
Gas	125.00	125.00	125.00	125.00	125.00
Water	16.00	16.00	16.00	16.00	16.00
Total Utilities	\$ 226.00	\$ 226.00	\$ 226.00	\$ 226.00	\$ 226.00
Total Warehouse/Building Expense	\$ 3,826.00	\$ 3,826.00	\$ 3,706.00	\$ 3,706.00	\$ 3,706.00
Total Expenses	\$ 42,574.28	\$ 43,995.36	\$ 41,088.95	\$ 44,143.18	\$ 51,703.82
Net Operating Income	\$ 31,794.72	-\$ 20,126.36	-\$ 26,719.95	\$ 975.82	-\$ 1,334.82
Other Income					
Cash Back Rewards	0.00	0.00	0.00	0.00	0.00
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Income	\$ 31,794.72	-\$ 20,126.36	-\$ 26,719.95	\$ 975.82	-\$ 1,334.82

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September 2023[illegible]

8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00	104,000.00
\$ 8,667.00	\$ 8,667.00	\$ 8,667.00	\$ 8,667.00	\$ 8,667.00	\$ 8,667.00	\$ 8,667.00	\$ 108,300.00
0.00	0.00	250.00	0.00	250.00	250.00	0.00	750.00
150.00	150.00	150.00	150.00	600.00	1,050.00	225.00	3,600.00
2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	10,000.00
55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00
							0.00
0.00	0.00	0.00	0.00	0.00	0.00	120.00	360.00
40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400.00
							0.00
85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
16.00	16.00	16.00	16.00	16.00	16.00	16.00	192.00
\$ 226.00	\$ 226.00	\$ 226.00	\$ 226.00	\$ 226.00	\$ 226.00	\$ 226.00	\$ 2,712.00
\$ 3,706.00	\$ 3,706.00	\$ 3,706.00	\$ 3,706.00	\$ 3,706.00	\$ 3,706.00	\$ 3,826.00	\$ 44,832.00
\$ 45,666.95	\$ 38,355.70	\$ 38,540.70	\$ 41,215.70	\$ 51,532.04	\$ 40,250.70	\$ 42,635.70	\$ 521,703.08
\$ 9,702.05	\$ 3,113.30	\$ 28,578.30	-\$ 7,596.70	-\$ 11,413.04	-\$ 631.70	-\$ 12,266.70	-\$ 5,925.08
0.00	354.45	0.00	0.00	0.00	0.00	0.00	354.45
\$ 0.00	\$ 354.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354.45
\$ 0.00	\$ 354.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354.45
\$ 9,702.05	\$ 3,467.75	\$ 28,578.30	-\$ 7,596.70	-\$ 11,413.04	-\$ 631.70	-\$ 12,266.70	-\$ 5,570.63

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