

**THRU Project**  
**Budget Overview: 2020 Budget - FY20 P&L**  
 January - December 2020

	<b>Total</b>
<b>Revenue</b>	
Donations-Corporate/Club	60,000.00
Donations-Individual	110,000.00
Event Revenue-Gala	180,000.00
Fee for Service	100,000.00
Grant Revenue	200,000.00
In-Kind Donations	35,000.00
Sales	1,000.00
Uncategorized Income	1,000.00
<b>Total Revenue</b>	<b>\$ 687,000.00</b>
<b>Gross Profit</b>	<b>\$ 687,000.00</b>
<b>Expenditures</b>	
Fundraising Expenses	0.00
Advertising/Promotional	1,000.00
Events-Gala	45,000.00
Miscellaneous	50.00
Office Supplies, Software & Equipment	500.00
Payroll Taxes	1,030.00
Rent	534.00
Salaries & Wages	10,500.00
Utilities	110.00
<b>Total Fundraising Expenses</b>	<b>\$ 58,724.00</b>
<b>General &amp; Administrative Expenses</b>	0.00
Bank Charges	750.00
Board Expense	1,500.00
Insurance	2,500.00
Miscellaneous	50.00
Office Supplies, Software & Equipment	50.00
Payroll Taxes	2,575.00
Professional Fees	7,500.00
Rent	1,584.00
Salaries & Wages	31,500.00
Utilities	350.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 48,359.00</b>
<b>Program Expenses</b>	0.00
Advertising/Promotional	70,000.00
Advisor Recruitment & Retention	6,000.00
Contract Labor	500.00
Depreciation	1,000.00
Events & Meetings	3,500.00
Health Insurance	22,000.00
Insurance	5,000.00
Miscellaneous	50.00

<b>Office Supplies, Software &amp; Equipment</b>	28,000.00
<b>Payroll Taxes</b>	16,800.00
<b>Professional Development &amp; Education</b>	4,500.00
<b>Professional Fees</b>	5,500.00
<b>Rent</b>	8,234.00
<b>Salaries &amp; Wages</b>	189,000.00
<b>Travel</b>	5,000.00
<b>Utilities</b>	2,200.00
<b>Youth Services</b>	0.00
<b>Bus Pass Program</b>	3,500.00
<b>Cell Phone Program</b>	20,000.00
<b>College Aid</b>	5,000.00
<b>Emergency/Misc. Aid</b>	5,000.00
<b>Housing Program</b>	100,000.00
<b>Life Skills &amp; Transport</b>	15,000.00
<b>Total Youth Services</b>	<b>\$ 148,500.00</b>
<b>Total Program Expenses</b>	<b>\$ 515,784.00</b>
<b>Total Expenditures</b>	<b>\$ 622,867.00</b>
<b>Net Operating Revenue</b>	<b>\$ 64,133.00</b>
<b>Net Revenue</b>	<b>\$ 64,133.00</b>

Friday, Mar 20, 2020 09:23:08 AM GMT-7 - Accrual Basis