

Summer of Service SOS		
Profit & Loss		
Cash Basis Accounting		
		Budget 2019
Revenue		
Contributions		15,000.00
Fundraising		25,000.00
Explore Program		300,000.00
Serve Program		15,000.00
Grants		250,000.00
Scholarship Funds - Designated		20,000.00
Sales		6,000.00
Total Revenue		631,000.00
Operational Expenses		
Explore Program		300,000.00
Serve Program		15,000.00
Salaries		160,000.00
Scholarships		50,000.00
Professional Fees		3,000.00
Insurance		7,000.00
Fundraising		12,000.00
Printing & Copying		2,000.00
Marketing		5,000.00
Community Outreach		500.00
Monthly Dues		600.00
Utilities / Website		3,000.00
Bank Charges		100.00
Merchant Fees		800.00
Supplies		1,500.00
Reference Materials		0.00
Postage/Shipping		800.00
Travel/Meetings		900.00

In-Kind Expense		0.00
Total Expenses		562,200.00
Excess (Deficit) for Year		68,800.00