

**2019**

<b>Starting Balance</b>	\$	84,000
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**General & Administrative**

Payroll with Fees, Taxes, Insurance (G&A portion)	\$	35,289
Business Advisors / Consulting Fees	\$	6,000
Learning (Subscriptions, Conferences, Online training)	\$	5,000
Professional Services - Legal, Accounting	\$	3,000
Travel	\$	3,000
<b>Total G&amp;A</b>	<b>\$</b>	<b>52,289</b>

**Program Expenses**

Payroll directly related to programs	\$	66,266
Technology - Other/Comms (Software, email, website)	\$	3,600
Supplies/Printing (for Programs)	\$	2,400
Travel (for Programs)	\$	5,000
Technology - Equipment/PCs	\$	1,000
Social Media Development	\$	2,400
Graphic Artist	\$	2,400
Marketing (Including Social Media Sponsorships)	\$	1,000
Other	\$	6,725
<b>Total Program</b>	<b>\$</b>	<b>90,792</b>

**Fundraising**

Business Meals	\$	2,400
Events/Sponsorships	\$	2,000
Consulting fees	\$	2,000
<b>Total Fundraising</b>	<b>\$</b>	<b>6,400</b>

<b>Total Expenses</b>	<b>\$</b>	<b>149,480</b>
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**Revenue**

Program Fees	\$	44,000
Donations	\$	125,000
<b>Total Revenue</b>	<b>\$</b>	<b>169,000</b>