

**THRU Project**  
**Budget Overview: 2018 Budget - FY18 P&I**  
 January - December 2018

	<u>Total</u>
<b>Revenue</b>	
Donations-Corporate/Club	10,000.00
Donations-Individual	60,000.00
Event Revenue-Gala	123,000.00
Event Revenue-Other	12,500.00
Fee for Service	20,000.00
Grant Revenue	250,000.00
In-Kind Donations	15,000.00
<b>Total Revenue</b>	<b>\$ 490,500.00</b>
<b>Gross Profit</b>	<b>\$ 490,500.00</b>
<b>Expenditures</b>	
<b>Fundraising Expenses</b>	0.00
Advertising/Promotional	3,500.00
Events-Gala	30,525.00
Events-Other	2,000.00
Miscellaneous	50.00
Payroll Taxes	2,400.00
Rent	585.00
Salaries & Wages	17,000.00
<b>Total Fundraising Expenses</b>	<b>\$ 56,060.00</b>
<b>General &amp; Administrative Expenses</b>	0.00
Bank Charges	100.00
Board Expense	1,200.00
Insurance	300.00
Miscellaneous	100.00
Office Supplies, Software & Equipment	3,000.00
Payroll Taxes	1,180.00
Professional Fees	7,000.00
Rent	585.00
Salaries & Wages	8,400.00
Utilities	300.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 22,165.00</b>
<b>Program Expenses</b>	0.00
Advertising/Promotional	30,000.00
Advisor Recruitment & Retention	25,000.00
Contract Labor	500.00
Depreciation	300.00
Events & Meetings	2,500.00
Insurance	6,500.00
Miscellaneous	100.00
Office Supplies, Software & Equipment	25,000.00

<b>Payroll Taxes</b>	19,000.00
<b>Professional Development &amp; Education</b>	2,500.00
<b>Professional Fees</b>	8,000.00
<b>Rent</b>	10,530.00
<b>Salaries &amp; Wages</b>	136,000.00
<b>Utilities</b>	1,200.00
<b>Youth Services</b>	124,756.00
<b>Total Program Expenses</b>	<b>\$ 391,886.00</b>
<b>Total Expenditures</b>	<b>\$ 470,111.00</b>
<b>Net Operating Revenue</b>	<b>\$ 20,389.00</b>
<b>Net Revenue</b>	<b>\$ 20,389.00</b>

Tuesday, Feb 27, 2018 08:11:11 PM GMT-8 - Accrual Basis