

EXPENSE	JAN PLAN	FEB PLAN	MAR PLAN	APR PLAN	MAY PLAN	JUN PLAN	JUL PLAN
60300 · Awards and Grants	\$33,500	\$33,500	\$44,000	\$56,750	\$35,500	\$35,600	\$34,100
60330 · Noncash Awards and Grants	\$25,500	\$25,500	\$36,000	\$48,750	\$27,500	\$27,600	\$26,100
60331 · Donated Food Given to	\$20,000	\$20,000	\$30,000	\$40,000	\$20,000	\$20,000	\$20,000
60332 · Donated Other Items to	\$500	\$500	\$500	\$750	\$500	\$600	\$600
60333 · Purchased Food Given to	\$4,500	\$4,500	\$5,000	\$6,500	\$6,500	\$6,500	\$5,000
60334 · Purchased Other Items to	\$500	\$500	\$500	\$1,500	\$500	\$500	\$500
60340 · Specific Assist to Individuals	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
60900 · Business Expenses	\$500	\$500	\$500	\$500	\$500	\$500	\$500
60960 · Bank and Credit Card Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$500
62100 · Contract Services	\$7,975	\$7,975	\$7,975	\$7,975	\$7,975	\$12,700	\$7,975
62110 · Accounting Fees	\$275	\$275	\$275	\$275	\$275	\$5,000	\$275
62150 · Outside Contract Services	\$200	\$200	\$200	\$200	\$200	\$200	\$200
62160 · Volunteer Services - Non-GAAP + Pro	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
62800 · Facilities and Equipment	\$4,300	\$4,300	\$10,300	\$4,300	\$4,300	\$4,300	\$4,300
62840 · Equip Rental and Maintenance	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
62850 · Janitorial Services	\$800	\$800	\$800	\$800	\$800	\$800	\$800
62870 · Property Insurance	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
62890 · Rent, Parking, Utilities	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
65000 · Operations	\$3,050	\$1,000	\$1,000	\$3,150	\$1,000	\$1,000	\$3,050
65010 · Books, Subscriptions, Reference	\$400	\$400	\$400	\$400	\$400	\$400	\$400
65020 · Postage, Mailing Service	\$50	\$0	\$0	\$150	\$0	\$0	\$50
65030 · Printing and Copying	\$200	\$200	\$200	\$200	\$200	\$200	\$200
65040 · Supplies	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000
65050 · Telephone, Telecommunications	\$400	\$400	\$400	\$400	\$400	\$400	\$400
65100 · Other Types of Expenses	\$2,050	\$2,300	\$510	\$496	\$1,300	\$2,300	\$300
65110 · Advertising Expenses	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0
65120 · Insurance - Liability, D and O	\$0	\$2,000	\$0	\$0	\$1,000	\$0	\$0
65150 · Memberships and Dues	\$550	\$0	\$210	\$196	\$0	\$0	\$0
65170 · Staff Development	\$0	\$300	\$300	\$300	\$300	\$800	\$300
66000 · Payroll Expenses	\$41,687	\$41,687	\$41,687	\$41,687	\$42,687	\$46,687	\$41,687

66100 · Officer & Directors Salaries	\$22,698	\$22,698	\$22,698	\$22,698	\$23,698	\$27,698	\$22,698
66200 · Other Employee Salaries & Wages	\$15,045	\$15,045	\$15,045	\$15,045	\$15,045	\$15,045	\$15,045
66400 · Employee Benefits	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125
66500 · Payroll Taxes	\$2,819	\$2,819	\$2,819	\$2,819	\$2,819	\$2,819	\$2,819
<b>68300 · Travel and Meetings</b>	<b>\$400</b>	<b>\$300</b>	<b>\$300</b>	<b>\$400</b>	<b>\$300</b>	<b>\$300</b>	<b>\$400</b>
68310 · Conference, Convention, Meeting	\$100	\$0	\$0	\$100	\$0	\$0	\$100
68320 · Travel, Mileage	\$300	\$300	\$300	\$300	\$300	\$300	\$300
<b>Total Expenses</b>	<b>\$93,462</b>	<b>\$91,462</b>	<b>\$106,272</b>	<b>\$115,258</b>	<b>\$93,562</b>	<b>\$103,387</b>	<b>\$92,312</b>

AUG PLAN	SEP PLAN	OCT PLAN	NOV PLAN	DEC PLAN	2020 PLAN
\$34,700	\$33,500	\$33,500	\$53,600	\$69,150	\$497,400
\$26,700	\$25,500	\$25,500	\$45,600	\$61,150	\$401,400
\$20,000	\$20,000	\$20,000	\$40,000	\$50,000	\$320,000
\$700	\$500	\$500	\$600	\$3,650	\$9,900
\$4,500	\$4,500	\$4,500	\$4,500	\$5,500	\$62,000
\$1,500	\$500	\$500	\$500	\$2,000	\$9,500
\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$96,000
\$500	\$1,000	\$1,000	\$500	\$500	\$7,000
\$500	\$1,000	\$1,000	\$500	\$500	\$7,000
\$13,200	\$7,975	\$7,975	\$7,975	\$7,975	\$105,650
\$5,500	\$275	\$275	\$275	\$275	\$13,250
\$200	\$200	\$200	\$200	\$200	\$2,400
\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$90,000
\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$57,600
\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
\$800	\$800	\$800	\$800	\$800	\$9,600
\$0	\$0	\$0	\$0	\$0	\$6,000
\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
\$1,000	\$1,000	\$3,150	\$1,000	\$1,000	\$20,400
\$400	\$400	\$400	\$400	\$400	\$4,800
\$0	\$0	\$150	\$0	\$0	\$400
\$200	\$200	\$200	\$200	\$200	\$2,400
\$0	\$0	\$2,000	\$0	\$0	\$8,000
\$400	\$400	\$400	\$400	\$400	\$4,800
\$300	\$300	\$300	\$1,800	\$300	\$12,256
\$0	\$0	\$0	\$1,500	\$0	\$4,500
\$0	\$0	\$0	\$0	\$0	\$3,000
\$0	\$0	\$0	\$0	\$0	\$956
\$300	\$300	\$300	\$300	\$300	\$3,800
\$41,687	\$41,687	\$41,687	\$41,687	\$48,687	\$513,244

\$22,698	\$22,698	\$22,698	\$22,698	\$29,698	\$285,376
\$15,045	\$15,045	\$15,045	\$15,045	\$15,045	\$180,540
\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$13,500
\$2,819	\$2,819	\$2,819	\$2,819	\$2,819	\$33,828
\$300	\$300	\$400	\$300	\$300	\$4,000
\$0	\$0	\$100	\$0	\$0	\$400
\$300	\$300	\$300	\$300	\$300	\$3,600
\$95,987	\$90,062	\$92,312	\$111,162	\$132,212	\$1,217,550

2020 REVENUE	JAN PLAN	FEB PLAN	MAR PLAN	APR PLAN	MAY PLAN	JUN PLAN	JUL PLAN	AUG PLAN	SEP PLAN	OCT PLAN	NOV PLAN	DEC PLAN	2020 PLAN
43300 · Direct Public Grants	\$4,083	\$12,832	\$11,166	\$7,416	\$12,416	\$17,416	\$11,416	\$52,416	\$28,333	\$22,416	\$12,416	\$17,416	\$209,732
43330 · Foundation and Trust Grants	\$2,083	\$5,416	\$9,166	\$5,416	\$10,416	\$15,416	\$9,416	\$50,416	\$26,333	\$20,416	\$10,416	\$15,416	\$180,326
43340 · Nonprofit Organization Grant	\$2,000	\$7,416	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$29,416
43400 · Direct Public Support	\$30,500	\$30,000	\$40,000	\$51,250	\$31,000	\$31,100	\$31,600	\$31,200	\$31,000	\$48,500	\$63,600	\$89,200	\$508,950
43430 · Donated Prof Fees, Facilities	\$500	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$2,000
43440 · Gifts in Kind - Goods	\$20,500	\$20,500	\$30,500	\$40,750	\$20,500	\$20,600	\$20,600	\$20,700	\$20,500	\$20,500	\$40,600	\$50,700	\$326,950
43441 · Food	\$20,000	\$20,000	\$30,000	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$40,000	\$50,000	\$320,000
43442 · Other	\$500	\$500	\$500	\$750	\$500	\$600	\$600	\$700	\$500	\$500	\$600	\$700	\$6,950
43450 · Individ, Business Contribution	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$20,000	\$15,000	\$30,000	\$88,000
43480 · Volunteer Services - Non-GAA	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$90,000
43490 · Gift Cards	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$1,000	\$2,000
44500 · Government Grants	\$7,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$15,000
44530 · Local Government Grants	\$7,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$15,000
45000 · Investments	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
45030 · Interest-Savings, Short-term C	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
46400 · Other Types of Income	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0	\$1,800
46430 · Miscellaneous Revenue	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0	\$1,800
47400 · Earned Revenue	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$300,000
47410 · Product Sales (Retail)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$300,000
48000 · Returned Check Charges	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
49000 · Special Events Net Income	\$500	\$40,500	\$15,500	\$25,500	\$500	\$10,500	\$500	\$500	\$500	\$40,500	\$500	\$55,500	\$191,000
49001 · Random Hangers Bridal Event	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
49002 · Golf Tournaments	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$80,000
49003 · Big Give SA	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
49006 · Annual Fund	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$55,000	\$65,000
49007 · Champions for Charity - Valer	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
49007 · Adopt a Family Trees	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
<b>Total Revenue</b>	<b>\$68,073</b>	<b>\$108,372</b>	<b>\$91,706</b>	<b>\$112,156</b>	<b>\$68,956</b>	<b>\$84,056</b>	<b>\$71,506</b>	<b>\$109,156</b>	<b>\$84,873</b>	<b>\$139,406</b>	<b>\$101,556</b>	<b>\$187,156</b>	<b>\$1,226,972</b>

