

			2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL
INCOME						12/29/2022
	Contributions		\$ 150,000.00	\$ 174,229.90	\$ 210,000.00	\$ 270,339.39
	Events		\$ 3,000.00		\$ 5,000.00	\$ -
	Other		\$ -	\$ -	\$ -	\$ -
	Investments		\$ 6,000.00	\$ 23,025.18	\$ 10,000.00	\$ (32,047.05)
	TOTAL INCOME:		\$ 159,000.00	\$ 197,255.08	\$ 225,000.00	\$ 238,292.34
EXPENSES						
	FINANCIAL SUPPORTS		\$ 101,000.00	\$ 89,654.40	\$ 117,500.00	\$ 50,252.95
	Scholarships		\$ 75,000.00	\$ 61,666.30	\$ 85,000.00	\$ 44,514.00
	Computer awards		\$ 20,000.00	\$ 21,000.00	\$ 25,000.00	\$ 4,000.00
	Dual enrollment		\$ 6,000.00	\$ 6,988.10	\$ 7,500.00	\$ 1,738.95
	PROGRAMMING		\$ 6,750.00	\$ 3,705.57	\$ 44,000.00	\$ 23,839.36
	Managing Director				\$ 33,000.00	\$ 13,846.14
	Stipends		\$ 3,750.00	\$ 3,000.00	\$ 8,000.00	\$ 7,000.00
	Expenses		\$ 3,000.00	\$ 705.57	\$ 3,000.00	\$ 1,044.70
	Miscellaneous		\$ -			\$ 1,948.52
	MARKETING AND DEVELOPMENT		\$ 51,250.00	\$ 55,804.35	\$ 63,500.00	\$ 81,390.95
	Development - compensation		\$ 40,000.00	\$ 40,999.96	\$ 42,000.00	\$ 44,092.10
	Donor management software				\$ 2,400.00	
	Fundraising events		\$ 4,450.00	\$ 8,496.14	\$ 10,000.00	\$ 18,262.17
	Office (supplies, registration)		\$ 1,000.00	\$ 1,440.75	\$ 2,300.00	\$ 1,813.55
	Marketing		\$ 600.00	\$ 508.28	\$ 1,000.00	\$ 3,361.37
	Entertainment		\$ 500.00	\$ 595.96	\$ 1,000.00	\$ 1,224.28
	Travel		\$ 2,000.00	\$ 563.39	\$ 1,500.00	\$ 1,397.18
	Online giving fees		\$ 1,400.00	\$ 228.00	\$ 2,000.00	\$ 204.23
	Insurance					\$ 2,100.00
	Other office expenses					\$ 6,554.81
	TCFHR fees		\$ 1,300.00	\$ 2,971.87	\$ 1,300.00	\$ 2,381.26
	TOTAL EXPENSES:		\$ 159,000.00	\$ 149,164.32	\$ 225,000.00	\$ 155,483.26
NET TOTAL			\$ -	\$ 48,090.76	\$ -	\$ 82,809.08