

SPED Homeschool FY 2022
Income and Expense Compared to Annual Budget
01/01/2022 - 12/31/2022

Starting balance as of 01/01/2022							\$19,758.03
2022 SPED Homeschool Budget	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Partner Sponsorships	\$12,654.78	\$40,000.00	-\$850.00	-	\$11,804.78	\$40,000.00	-\$28,195.22
PayPal Fees	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Omella Fees	-	-	-\$22.49	-\$1,000.00	-\$22.49	-\$1,000.00	\$977.51
Broadcast	-	-	-\$468.00	-\$1,400.00	-\$468.00	-\$1,400.00	\$932.00
Marketing	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Newsletter	\$150.00	-	-\$1,104.34	-\$1,500.00	-\$954.34	-\$1,500.00	\$545.66
Conference Marketing	-	-	-\$2,029.24	-\$2,000.00	-\$2,029.24	-\$2,000.00	-\$29.24
Internet Marketing	\$65.00	-	-\$609.57	-\$300.00	-\$544.57	-\$300.00	-\$244.57
Conference Attendance	-	-	-\$1,737.76	-\$2,000.00	-\$1,737.76	-\$2,000.00	\$262.24
Marketing Totals	\$215.00	-	-\$5,480.91	-\$5,800.00	-\$5,265.91	-\$5,800.00	\$534.09
Banking & Bookkeeping	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Banking Fees	-	-	-\$180.20	-\$240.00	-\$180.20	-\$240.00	\$59.80
Bookkeeping Software	-	-	-\$205.38	-\$200.00	-\$205.38	-\$200.00	-\$5.38
Banking & Bookkeeping Totals	-	-	-\$385.58	-\$440.00	-\$385.58	-\$440.00	\$54.42
Team Contractors	\$58.19	-	-\$13,887.86	-\$30,000.00	-\$13,829.67	-\$30,000.00	\$16,170.33
Donations	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Stock Donations	-	\$5,000.00	-	-	-	\$5,000.00	-\$5,000.00
Amazon and Facebook Donations	\$221.94	\$500.00	-\$29.32	-	\$192.62	\$500.00	-\$307.38
General Donations	\$1,810.06	\$2,000.00	-	-	\$1,810.06	\$2,000.00	-\$189.94
Donations Totals	\$2,032.00	\$7,500.00	-\$29.32	-	\$2,002.68	\$7,500.00	-\$5,497.32
Partner Consulting Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Consulting Fees	\$1,040.00	\$1,400.00	-	-	\$1,040.00	\$1,400.00	-\$360.00
Partner Consulting Services Totals	\$1,040.00	\$1,400.00	-	-	\$1,040.00	\$1,400.00	-\$360.00
Empowered Network	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Clixlo Platform Fee	-	-	-\$497.00	-\$1,000.00	-\$497.00	-\$1,000.00	\$503.00
Course Sales	\$1,003.30	\$1,250.00	-	-	\$1,003.30	\$1,250.00	-\$246.70
Zoom Platform Fee	-	-	-\$159.80	-\$250.00	-\$159.80	-\$250.00	\$90.20
Empowered Network Totals	\$1,003.30	\$1,250.00	-\$656.80	-\$1,250.00	\$346.50	-	\$346.50

2022 SPED Homeschool Budget	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
General Operations	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Insurance	-	-	-\$928.00	-\$1,000.00	-\$928.00	-\$1,000.00	\$72.00
Website	-	-	-\$1,152.29	-\$400.00	-\$1,152.29	-\$400.00	-\$752.29
Mailing and PO Box	-	-	-\$176.00	-\$150.00	-\$176.00	-\$150.00	-\$26.00
Graphic Design Platform	-	-	-\$127.92	-\$130.00	-\$127.92	-\$130.00	\$2.08
JotForm Billing Service	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Christmas Gifts Team Members/Board	-	-	-\$99.23	-\$100.00	-\$99.23	-\$100.00	\$0.77
General Operations Totals	-	-	-\$2,483.44	-\$2,030.00	-\$2,483.44	-\$2,030.00	-\$453.44
HSLDA Family Camp Grant	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
SPED Homeschool 2021 1st Quarter Family Camp Donation	-	-	-\$3,000.00	-\$1,717.56	-\$3,000.00	-\$1,717.56	-\$1,282.44
Tithe to Joni and Friends Homeschool Family Camp 2022	-	-	-\$3,152.00	-\$3,152.00	-\$3,152.00	-\$3,152.00	-
Family Camp Donations	\$1,000.00	\$1,000.00	-	-	\$1,000.00	\$1,000.00	-
2022 SPED Homeschool Budget Totals	\$18,003.27	\$51,150.00	-\$30,416.40	-\$50,789.56	-\$12,413.13	\$360.44	-\$12,773.57
PayPal Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PayPal Fees 1	\$22.68	-	-\$303.79	-	-\$281.11	-	-\$281.11
PayPal Transfer	\$2,242.83	-	-	-	\$2,242.83	-	\$2,242.83
PayPal Fees Totals	\$2,265.51	-	-\$303.79	-	\$1,961.72	-	-\$1,961.72
Grand Totals	\$20,268.78	\$51,150.00	-\$30,720.19	-\$50,789.56	-\$10,451.41	\$360.44	-\$10,811.85
Decrease in funds							-\$10,451.41
Funds available as of 12/31/2022							\$9,306.62