

Approved 6/11/2020  
**Girls Inc of the Central Coast**  
**Budget FY2020-21**

Available Financing Approved FY2020-2021

Revenue	
Donations - Public Support	116,272
Foundations/Grants	193,500
Special Events	201,950
Program/Project Fees	27,575
Interest and Other Income	<u>5,760</u>
Available Financing Total	545,057
<b>Carry over Funds/ Fund Balance</b>	<b>654,104</b>
<b>Total Revenue</b>	<b>1,199,160</b>

**Financing Uses**

Expense	
<u>Personnel Expense</u>	
Compensation	515,939
Retirement Contribution	19,732
Payroll Services	6,125
Payroll Taxes	42,269
Employee Benefits-Health Insurance	65,776
Workers Comp	<u>3,780</u>
<b>Total Personnel Expense</b>	<b>653,621</b>

<u>Program Expense</u>	
Fees - License to Girl's Inc	8,895
Food	14,500
Printing	15,000
Participant Training/Fundraising	3,000
Program Supplies & Materials	26,500
Program Events/College Week	36,440
MS Youth Leaders	41,244
MS Payroll Taxes	4,805
HS Youth Leaders	63,710
HS Payroll Taxes	7,422
Transportation/Travel	27,000
Mileage/Parking, programs	13,000
Prog Exp Other (incld Childcare, Telephone card or p	<u>9,040</u>
<b>Total Program Expense</b>	<b>270,556</b>

<u>Operating Expense</u>	
Building Expense (rent)	92,400
Office Other	14,800
Information Technology	7,599
Bank Service Charges (PayPal)	2,000
Insurance	<u>7,860</u>
<b>Total Operating Expense</b>	<b>124,659</b>

<u>Administrative Expense</u>	
Professional Fees - Acctg/Audit	19,800
Professional Fees - Consultant/Other	33,000
Marketing/Fundraising	2,500
Training/Conference/Mileage	2,400
Other Admin	<u>14,585</u>
<b>Total Administrative Expense</b>	<b>72,285</b>

<u>Special Event Expense</u>	
Wine & Chocolate (April)	0
Monterey County Luncheon	12,280
Bubbles & Bags (Nov)	23,100
King City Event (Sept/Oct)	8,025
San Benito Event (Oct) (Apr)	14,025
Santa Cruz Event (Apr)	11,360
Candy Expense (Fall & Spring)	<u>9,250</u>
<b>Total Special Event Expense</b>	<b>78,040</b>

<b>Total Expense</b>	<b>1,199,161</b>
<b>Net Income/(Loss)</b>	<b>(0)</b>