

Calculations are for Virtual Programs the first half of year and On site Programs the 2nd half of the year

Girls Inc of the Central Coast

Budget FY2021-22

Available Financing

Budget FY2021-2022

Revenue

Donations - Public Support	100,800
Foundations/Grants	319,500
Special Events	162,300
Program/Project Fees	4,500
Interest and Other Income	<u>29,760</u>
Available Financing Total	616,860
Carry over Funds/ Fund Balance	<u>488,189</u>
Total Revenue	1,105,049

Financing Uses

Expense

Personnel Expense

Compensation	469,578
Retirement Contribution	20,232
Payroll Services	6,209
Payroll Taxes	38,443
Employee Benefits-Health Insurance	66,858
Workers Comp	<u>4,350</u>
Total Personnel Expense	605,670

Program Expense

Fees - License to Girl's Inc	8,895
Food	7,300
Printing	12,650
Participant Training/Fundraising	7,400
Program Supplies & Materials	37,000
Program Events/College Week	35,240
MS Youth Leaders	38,528
MS Payroll Taxes	4,488
HS Youth Leaders	48,619
HS Payroll Taxes	5,664
Transportation/Travel	19,250
Mileage/Parking, programs	7,950
Prog Exp Other (inclcd Childcare, Telephone card or p	<u>9,050</u>
Total Program Expense	242,034

Operating Expense

Building Expense (rent)	93,835
Office Other	15,790
Information Technology	8,373
Bank Service Charges (PayPal)	2,000
Insurance	<u>8,772</u>
Total Operating Expense	128,770

Administrative Expense

Professional Fees - Acctg/Audit	19,800
Professional Fees - Consultant/Other	33,000
Marketing/Fundraising	2,700
Training/Conference/Mileage	1,400
Other Admin	<u>14,865</u>
Total Administrative Expense	71,765

Special Event Expense

Wine & Chocolate (April)	0
Monterey County Luncheon	13,280
Bubbles & Bags (Nov)	16,845
King City Event (Sept/Oct)	8,025
San Benito Event (Oct) (Apr)	7,300
Santa Cruz Event (Apr)	11,360
Candy Expense (Fall & Spring)	<u>0</u>
Total Special Event Expense	56,810

Total Expense	1,105,049
Net Income/(Loss)	0