

Girls Inc of the Central Coast

Budget FY2023-24

Available Financing

Budget FY2023-2024

Revenue

Donations - Public Support	162,480
Foundations/Grants	496,652
Special Events	219,090
Program/Project Fees	39,250
Interest and Other Income	<u>30,960</u>
Available Financing Total	948,432
Carry over Funds/ Fund Balance	<u>568,411</u>
Total Revenue	1,516,843

Financing Uses

Expense

Personnel Expense

Compensation	628,676
Retirement Contribution	48,550
Payroll Services	7,730
Payroll Taxes	50,815
Employee Benefits-Health Insurance	78,743
Workers Comp	<u>4,980</u>
Total Personnel Expense	819,493

Program Expense

Fees - License to Girl's Inc	10,000
Food	20,000
Printing	14,750
Participant Training/Fundraising	5,300
Program Supplies & Materials	35,000
Program Events/College Week	38,000
MS Youth Leaders	67,695
MS Payroll Taxes	7,886
HS Youth Leaders	88,775
HS Payroll Taxes	10,342
Transportation/Travel	35,000
Mileage/Parking, programs	9,950
Prog Exp Other (incl Childcare, Telephone)	<u>8,900</u>
Total Program Expense	351,599

Operating Expense

Building Expense (rent)	96,597
Office Other	18,616
Information Technology	14,655
Bank Service Charges (PayPal)	5,056
Insurance	<u>9,203</u>
Total Operating Expense	144,127

Administrative Expense

Professional Fees - Acctg/Audit	21,200
Professional Fees - Consultant/Other	45,000
Marketing/Fundraising	7,300
Training/Conference/Mileage	7,000
Other Admin	<u>42,694</u>
Total Administrative Expense	123,194

Special Event Expense

Wine & Chocolate (April)	0
Monterey County Luncheon	17,350
Bubbles & Bags (Nov)	27,000
King City Event (Sept/Oct)	9,655
San Benito Event (Oct) (Apr)	6,975
Santa Cruz Event (Apr)	12,650
Candy Expense (Fall & Spring)	<u>4,800</u>
Total Special Event Expense	78,430

Total Expense	1,516,843
Net Income/(Loss)	0