

SAVE Foundation, Inc.
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
4000 · Revenue	
4100 · Contributions	75,000.00
4300 · Grants	165,000.00
4400 · Events	
4410 · Champions Revenue	
4411 · Sponsors & Donations	150,000.00
4413 · Raffle & Auction	1,000.00
Total 4410 · Champions Revenue	151,000.00
4420 · Halloween Revenue	15,000.00
4430 · Luminaries Revenue	
4431 · Sponsors & Donations	15,000.00
Total 4430 · Luminaries Revenue	15,000.00
Total 4400 · Events	181,000.00
Total 4000 · Revenue	421,000.00
Total Income	421,000.00
Gross Profit	421,000.00
Expense	
5000 · Expenses	
5100 · Personnel Costs	
5110 · Salaries	286,826.08
5140 · Workers Compensation	1,200.00
5150 · Training, Conference & Seminar	6,000.00
5190 · Other Personnel Costs	193.68
Total 5100 · Personnel Costs	294,219.76
5200 · Fundraising & Development	
5210 · Champions Expenses	25,000.00
5220 · Halloween Expenses	20,000.00
5230 · Luminaries Expenses	3,000.00
5250 · Merchant Fees	6,500.00
5260 · Travel & Meetings - Development	2,500.00
Total 5200 · Fundraising & Development	57,000.00
5300 · Outreach & Programs	
5310 · Public Events & Outreach	9,000.00
5320 · Marketing & Promotion	4,500.00

12:03 PM

08/21/17

Accrual Basis

SAVE Foundation, Inc.
Profit & Loss Budget Overview
January through December 2017

	<u>Jan - Dec 17</u>
5330 · Volunteer Support-Food/Supplies	6,500.00
5340 · Phone Bank - Cell & Equipment	1,200.00
5390 · Other Outreach & Programs	5,000.00
Total 5300 · Outreach & Programs	26,200.00
5400 · General & Administrative	
5410 · Professional Fees	10,685.04
5420 · Rent & Storage	21,018.00
5430 · Insurance	1,000.00
5440 · Office Supplies & Equipment	3,000.00
5460 · IT Expenses	500.00
5470 · Postage & Shipping	200.00
5490 · Travel & Meetings - Admin	2,500.00
5495 · License & Fees	500.00
5499 · Miscellaneous Expense	500.00
Total 5400 · General & Administrative	39,903.04
Total 5000 · Expenses	417,322.80
Total Expense	417,322.80
Net Ordinary Income	3,677.20
Net Income	3,677.20