



jitasa
NUMBERS FOR GOOD

FPLS Budget 2025

				TOTAL ANNUAL BUDGET
4	DONATED REVENUE			
4000	Direct Contributions			
	4010	Individual Contributions		\$80,045.00
	4020	Board Contributions		\$10,000.00
	4030	Corporate Contributions		\$60,000.00
	4040	Federated Campaigns		\$0.00
	4050	Affiliates Contributions		\$0.00
	4060	Nonprofit Organization & Foundation Contributions		\$6,000.00
	4065	Church Contributions		\$50,000.00
	4070	Legacies & Bequests		\$0.00
	Total for Direct Contributions			\$206,045.00
4200	Non-Government Grants			
	4210	Grants without Restrictions		\$0.00
	4220	Grants with Restrictions		\$10,000.00
	Total for Non-Government Grants			\$10,000.00
4300	Government Grants			
	4310	Federal Grants		\$5,000.00
	4320	State Grants		\$508,000.00
	4330	Local Government Grants		\$0.00
	Total for Government Grants			\$513,000.00
5000	Government Contracts/Fees			
	5010	Federal Contracts/Fees		\$0.00
	5020	State Contracts/Fees		\$0.00
	5030	Local Government Contracts/Fees		\$0.00
	Total for Government Grants			\$0.00
TOTAL FOR DONATED REVENUE				\$729,045.00
5	EARNED REVENUE			
5100	Program Sales & Fees			
	5110	Program Service Fees		\$0.00
	5120	Membership Fees		\$0.00
	5130	Sponsorships		\$0.00
	Total for Program Sales & Fees			\$0.00
5200	Rental Income			
	5210	Rental Income - Sublease		\$33,600.00
	Total for Rental Income			\$33,600.00
5400	Revenue From Sales			
	5410	Non-inventory Sales		\$0.00
	5420	Inventory Sales		\$0.00
	5430	Cost of Goods Sold		\$0.00
	Total for Revenue From Sales			\$0.00
5800	Special Events			
	5810	Non-Gift Revenue		\$0.00
	5820	Gift Revenue		\$0.00

	5830	In-Kind Donations	\$0.00
	5840	In-Kind Expenses	\$0.00
	5850	Silent Auction Sales	\$0.00
Total for Special Event Revenue			\$0.00

5890	Special Events - Direct Costs		
	5891	Facilities	\$0.00
	5892	Food/Beverage	\$0.00
	5893	Entertainment	\$0.00
	5894	Other	\$0.00
Total for Special Event Direct Expenses			\$0.00
TOTAL FOR SEPCIAL EVENTS			\$0.00

5999	Misc. Revenue	\$0.00
TOTAL EARNED REVENUE		\$33,600.00

TOTAL INCOME		\$762,645.00
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7	EXPENSES - GRANTS, SALARIES & CONTRACTORS	
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7000	Grants & Direct Assistance		
	7010	Grants to Individuals	\$0.00
	7020	Grants to Domestic Organizations	\$0.00
	7030	Grants to Foreign Organizations	\$0.00
Total for Grants & Direct Expenses			\$0.00

7200	Salaries & Related Expenses		
	7210	Salaries & Wages	\$207,584.00
	7220	401k/403b Contributions	\$0.00
	7230	Employee Benefits	\$0.00
	7240	Payroll Taxes	\$20,000.00
	7250	Payroll Service Fees	\$1,572.00
	7260	Paid Time Off	\$0.00
	7290	Workers Comp	\$864.00
Total for Salaries & Related Expenses			\$230,020.00

7500	Contract Service Expenses		
	7510	Contractors - General	\$6,000.00
	7520	Accounting	\$11,413.00
	7530	Attorney & Legal	\$0.00
	7540	IT Consultant	\$1,000.00
	7550	Building Contractors	\$415,000.00
Total for Contract Service Expenses			\$433,413.00
TOTAL FOR GRANTS, SALARIES & CONTRACTORS			\$663,433.00

8	NON PERSONNEL EXPENSES	
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8100	Nonpersonnel Expenses		
	8110	Supplies	\$7,571.00
	8120	Telephone & Internet	\$6,000.00
	8130	Postage & Shipping	\$1,000.00
	8140	Equipment Rental	\$0.00
	8150	Software & Hardware < \$2,500	\$0.00
	8160	Printing & Copying	\$3,000.00
	8170	Subscriptions	\$3,576.00
Total for Nonpersonnel Expenses			\$21,147.00

8200	Facility Expenses		
	8210	Office & Storage Rent	\$1,500.00
	8220	Utilities	\$26,000.00
	8230	Repairs & Maintenance	\$8,500.00

	8290	Depreciation & Amortization	\$9,403.00
Total for Facility Expenses			\$45,403.00

8300	Travel & Conference Expenses		
	8310	Transportation	\$500.00
	8320	Airfare	\$1,000.00
	8330	Meals	\$692.00
	8340	Hotels & Lodging	\$1,565.00
	8350	Conference Registration Fees	\$1,000.00
	8360	Vehicles	\$0.00
Total for Travel & Conference Expenses			\$4,757.00

8400	Other Client Specific Expenses		
	8410	Emergency Accomodations	\$7,500.00
	8420	Meal Assistance	\$5,500.00
	8430	Rental Assistance	\$20,000.00
	8440	Transportation Assistance	\$1,000.00
	8450	Utilities Assistance	\$1,000.00
	8490	Other Assistance	\$5,510.00
Total for Other Client Specific Expenses			\$40,510.00

8500	Other Expenses		
	8510	Interest Expense	\$710.00
	8520	Insurance - Non-employee Related	\$6,656.00
	8530	Membership Dues - Organization	\$3,350.00
	8540	Staff & Volunteer Training	\$1,000.00
	8550	Bank Fees	\$0.00
	8560	Merchant Fees	\$129.00
	8570	Advertising Expenses	\$0.00
	8580	Business Taxes & Licensing Fees	\$60.00
	8585	Real Estate Taxes	\$16,000.00
	8590	Other Expense	\$0.00
	8999	Uncategorized Expense	\$0.00
Total for Other Expenses			\$27,905.00
TOTAL NONPERSONNEL EXPENSES			\$99,212.00

TOTAL EXPENSES		\$762,645.00
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TOTAL NET INCOME		\$0.00
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