

Prisoner Visitation and Support Budget for 2023

	2021	2022 YTD 10/31/22	Projected 2022	Budget 2023
Revenue				
Donations				
4000 Individuals				
4010 Individual Donors	127,051.50	72,896.18	98,176.18	158,500.00
4015 Visitors	36,025.21	5,994.00	5,994.00	10,000.00
4016 Board	23,575.00	52,096.68	52,096.68	20,000.00
4060 Bequests	332.04	357.66	357.66	
Total 4000 Individuals	\$ 186,983.75	\$ 131,344.52	\$ 156,624.52	\$ 188,500.00
4030 Congregations	3,060.00	2,425.00	2,425.00	3,000.00
4050 Companies	0.00	0.00	0.00	1,500.00
4040 Foundations	800.00	1,650.00	1,650.00	2,500.00
Total Donations	\$ 190,843.75	\$ 135,419.52	\$ 160,699.52	\$ 195,500.00
4100 Grants	0.00	1,400.00	1,400.00	
Other Misc Income				
4400 Miscellaneous Income	3,150.00	600.00	600.00	
4070 Interest income	0.39	0.54	0.54	
4400-1 PPP Loan Forgiveness	15,520.00	0.00	0.00	
4400-3 Dividend Income	28.00	4.00	4.00	
4400-5 Investment interest	2,370.00	0.40	0.40	
4400-8 Capital Gains Distributions	0.00	0.00	0.00	
4400-9 Gain/Loss in Investment	27,683.14	-253.37	-253.37	
Total 4400 Miscellaneous Income	\$ 48,751.53	\$ 351.57	\$ 351.57	\$ 0.00
Total Other Misc Income	\$ 48,751.53	\$ 351.57	\$ 351.57	\$ 0.00
Total Revenue	\$ 239,595.28	\$ 137,171.09	\$ 162,451.09	\$ 195,500.00
Gross Profit	\$ 239,595.28	\$ 137,171.09	\$ 162,451.09	\$ 195,500.00
Expenditures				
Dues and Fees				
7420 Bank Fees	1,802.62	189.12	179.50	250.00
7425 PayPal Fees	207.57	28.27	28.27	0.00
7430 Credit Card Processing Fees	0.00	1,579.28	2,329.28	2,500.00
7455 Compliance Reg & Memberships	0.00	2,453.33	4,003.84	4,000.00
7450 Administrative costs	1,613.70	122.20	146.64	150.00
Total Dues and Fees	\$ 3,623.89	\$ 4,372.20	\$ 6,687.53	\$ 6,900.00
Employee Related Costs				
5000 Salary & Wages	95,560.68	84,562.21	103,027.21	100,550.00
5100 Payroll Taxes	9,278.67	8,681.39	10,094.39	7,642.00
5200 Employee Benefits	17,400.00	10,000.00	13,000.00	12,000.00
6400 Pension	10,250.00	4,300.22	4,300.22	4,957.00
66000 Payroll Expenses	1,170.45	1,146.95	1,446.95	1,400.00
Total Employee Related Costs	\$ 133,659.80	\$ 108,690.77	\$ 131,868.77	\$ 126,549.00
Office Related				
6800 Office Supplies	582.54	373.15	623.15	1,000.00
6900 Rent (Includes Phone & Internet)	12,239.50	8,537.00	10,463.00	11,845.00
Total Office Related	\$ 12,822.04	\$ 8,910.15	\$ 11,086.15	\$ 12,845.00
Other Expenses				
5275 Subscriptions	1,068.70	0.00	224.50	250.00
5299 Miscellaneous Expenses	1,575.00	0.00	5,154.22	5,000.00
6300 Insurance	6,358.89	4,598.27	5,348.27	6,500.00
6850 Equipment	1,113.99	0.00	0.00	1,000.00
7600 Staff, Board & Visitor Appreciation	0.00	246.01	246.01	0.00
7405 Information Technology	5,293.37	6,208.09	6,916.09	7,500.00
Total Other Expenses	\$ 15,409.95	\$ 11,052.37	\$ 17,889.09	\$ 20,250.00
Printing & Mailings				
5265 Mailing List Appeal	0.00	2,827.38	2,827.38	0.00
6500 Postage	4,748.90	4,798.49	5,290.49	4,000.00
6600 Printing	13,800.78	11,802.90	11,653.86	10,000.00
Total Printing & Mailings	\$ 18,549.68	\$ 19,428.77	\$ 19,771.73	\$ 14,000.00
Professional & Consultant Fees				
7400 Audit & 990 Prep Fees	16,300.00	6,250.00	6,250.00	7,500.00
7410 Consultant Fees (incl Acctg)	3,704.99	973.00	2,973.00	7,000.00
Total Professional & Consultant Fees	\$ 20,004.99	\$ 7,223.00	\$ 9,223.00	\$ 14,500.00
Total Expenditures	\$ 204,070.35	\$ 159,677.26	\$ 196,526.27	\$ 195,044.00
Net Operating Revenue	\$ 35,524.93	(22,506.17)	(34,075.18)	456.00
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