Prisoner Visitation & Support
2024 Budget

	2023 Budget	2023 Thru 9/30	2024 Budget	Notes	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
Donation Spread %s					10%	5%	5%	10%	10%	5%	5%	5%	5%	10%	15%	15%	
Revenue																	
Donations																	
4000 Individuals																	
4010 Individual Donors	158,500	45,055	135,000		13,500	6,750	6,750	13,500	13,500	6,750	6,750	6,750	6,750	13,500	20,250	20,250	135,000
4013 Fundraising Events	0	1,083	1,000		100	50	50	100	100	50	50	50	50	100	150	150	1,000
4015 Visitors	10,000	7,066	10,000		1,000	500	500	1,000	1,000	500	500	500	500	1,000	1,500	1,500	10,000
4016 Board	20,000	12,308	20,000		2,000	1,000	1,000	2,000	2,000	1,000	1,000	1,000	1,000	2,000	3,000	3,000	20,000
4020 Combined Federal Campaign	0	769	0														
4060 Bequests	0	175,793	0														
Total 4000 Individuals	**$ 188,500**	**$ 242,074**	**$ 166,000**														
4030 Congregations	3,000	2,240	3,000		300	150	150	300	300	150	150	150	150	300	450	450	3,000
4035 Organizations	0	2,100	2,000		200	100	100	200	200	100	100	100	100	200	300	300	2,000
4040 Foundations	2,500	21,800	2,500		250	125	125	250	250	125	125	125	125	250	375	375	2,500
4050 Companies	1,500	1,200	1,500		150	75	75	150	150	75	75	75	75	150	225	225	1,500
Total Donations	**$ 195,500**	**$ 27,340**	**$ 9,000**														
Grants and Program Fees																	
4100 Grants		5,000															
4250 Workshop/Conference Registration	0	4,560	0														
Total Grants and Program Fees	**$ 0**	**$ 9,560**	**$ 0**														
Other Misc Income																	
4400 Miscellaneous Income		505															0
4070 Interest Income		30															0
4400-3 Dividend Income		1,538	10,000														0
4400-5 Investment interest		1															0
Total 4400 Miscellaneous Income	**$ 0**	**$ 2,074**	**$ 10,000**														
Total Other Misc Income	**$ 0**		**$ 10,000**														**$ 0**
Total Revenue	**$ 195,500**	**$ 281,046**	**$ 185,000**		**$ 17,500**	**$ 8,750**	**$ 8,750**	**$ 17,500**	**$ 17,500**	**$ 8,750**	**$ 8,750**	**$ 8,750**	**$ 8,750**	**$ 17,500**	**$ 26,250**	**$ 26,250**	**$ 175,000**
Gross Profit	**$ 195,500**	**$ 281,046**	**$ 185,000**														**$ 0**
Expenditures																	0
Conferences & Program Expenses																	0
7200 Travel	0	515	500		42	42	42	42	42	42	42	42	42	42	42	42	500
7350 Conferences	0	255	0														0
Total Conferences & Program Expenses	**$ 0**	**$ 770**	**$ 500**														**$ 0**
Dues and Fees																	0
7420 Bank Fees	250	120	250		21	21	21	21	21	21	21	21	21	21	21	21	250
7425 PayPal Fees	0	3	0														0
7430 Credit Card Processing Fees	2,500	1,250	2,500		250	183	183	183	183	183	183	183	183	183	300	300	2,500
7450 Administrative costs	150	434	0														0
7455 Compliance Reg & Memberships	4,000	200	3,000		250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total Dues and Fees	**$ 6,900**	**$ 2,007**	**$ 5,750**														**$ 0**
Employee Related Costs																	0
5000 Salary & Wages	100,550	72,994	121,350	includes estimate COLA adj	10,113	10,113	10,113	10,113	10,113	10,113	10,113	10,113	10,113	10,113	10,113	10,113	121,350
5100 Payroll Taxes	7,642	7,274	11,266		939	939	939	939	939	939	939	939	939	939	939	939	11,266
5200 Employee Benefits	12,000	9,000	12,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6400 Pension	4,957		5,000	check with Board												5,000	5,000
66000 Payroll Expenses	1,400	1,183	1,600		133	133	133	133	133	133	133	133	133	133	133	133	1,600
Total Employee Related Costs	**$ 126,549**	**$ 90,451**	**$ 151,216**														
Office Related																	
6800 Office Supplies	1,000	285	1,000		83	83	83	83	83	83	83	83	83	83	83	83	1,000
6900 Rent (Includes Phone & Internet)	11,845	8,799	12,324		1,007	1,007	1,007	1,007	1,007	1,007	1,047	1,047	1,047	1,047	1,047	1,047	12,324
Total Office Related	**$ 12,845**	**$ 9,084**	**$ 13,324**														
Other Expenses																	
5275 Subscriptions	250	743	250		21	21	21	21	21	21	21	21	21	21	21	21	250
5299 Miscellaneous Expenses	5,000		2,000		167	167	167	167	167	167	167	167	167	167	167	167	2,000
6300 Insurance	6,500	5,297	7,000		583	583	583	583	583	583	583	583	583	583	583	583	7,000
6850 Equipment	1,000		1,000		83	83	83	83	83	83	83	83	83	83	83	83	1,000
7405 Information Technology	7,500	5,740	6,500		542	542	542	542	542	542	542	542	542	542	542	542	6,500
7600 Staff, Board & Visitor Appreciation	0	899	1,250		104	104	104	104	104	104	104	104	104	104	104	104	1,250
7700 Marketing & Fundraising	0	741	2,000		167	167	167	167	167	167	167	167	167	167	167	167	2,000
Total Other Expenses	**$ 20,250**	**$ 13,420**	**$ 20,000**														
Printing & Mailings																	
6500 Postage	4,000	1,770	3,000		250	250	250	500	250	250	250	250	250	250	1,000	250	4,000
6600 Printing	10,000	2,114	7,500		400	450	1,000	1,000	450	450	450	450	450	450	4,000	450	10,000
Total Printing & Mailings	**$ 14,000**	**$ 3,884**	**$ 10,500**														
Professional & Consultant Fees																	
7400 Audit & 990 Prep Fees	7,500	3,375	4,500		375	375	375	375	375	375	375	375	375	375	375	375	4,500
7410 Consultant Fees (incld Acctg)	7,000	3,957	5,500		458	458	458	458	458	458	458	458	458	458	458	458	5,500
Total Professional & Consultant Fees	**$ 14,500**	**$ 7,332**	**$ 10,000**														
Total Expenditures	**$ 195,044**	**$ 126,948**	**$ 211,290**		**$ 16,987**	**$ 16,971**	**$ 17,521**	**$ 17,771**	**$ 16,971**	**$ 16,971**	**$ 17,011**	**$ 17,011**	**$ 17,011**	**$ 17,011**	**$ 21,427**	**$ 22,127**	**$ 214,790**
Other Revenue																	
4400-9 Gain/Loss on Investment	0	-3,996	0														
Total Other Revenue	**$ 0**		**$ 0**														
Net Other Revenue	**$ 0**		**$ 0**														
Net Revenue	**$ 456**		**(26,290)**		**513**	**(8,221)**	**(8,771)**	**(271)**	**529**	**(8,221)**	**(8,261)**	**(8,261)**	**(8,261)**	**489**	**4,823**	**4,123**	**(39,790)**

Admin Asst (designated from bequests received in 2023)	17,000
Revised Budget Net Loss	**(9,290)**
ERC estimate	56,000
Total Net Revenue	46,710