LFUCG WFD - Grant Budget

Revenue	2024	2024	
	Agency Budget	LFUCG WFD Grant Budget	
42000 · Employee Retention Credit	2,552.00		
43000 · Contributions			
43000.2 · Fundraiser - 2024 NCF Credit Card Gifts	8,500.00		
43000.3 · Fundraiser - Sponsors			
43000.4 · Fundraiser - Event	190,000.00		
43000 · Contributions - Other	35,000.00		
	236,052.00		
44000 · Interest Income	23,500.00		
45000.1 Grants restricted**	362,531.00	50,000.00	LFUCG WFD Annual Grant Budget
	-		
45000 · Grants - other			
	386,031.00		
Total Revenue	**622,083.00**	**50,000.00**	
Cost of Goods Sold			
50500 Contracted Services	-		
Gross Revenue	**622,083.00**	**50,000.00**	
Expense			
60000 · Advertising and Promotion	16,000.00	2,500.00	Client promo materials, resource fair materials, etc.
60400 · Bank Service Charges	100.00		
61000 · Business Licenses and Permits	50.00		
61300 · Donations (BGCF Goodgiving Challenge 2024)	500.00		
61700 · Computer and Internet Expenses	16,000.00	1,500.00	Client resource room computers/internet expense
61800 · Office Refit (Covered by Insurance)	-		
62000 · Continuing Education	3,000.00		
62500 · Dues and Subscriptions	5,000.00		
Total 60000-62500	**40,650.00**	**4,000.00**	
62700.1 · Restricted Grant Expenditures-Client Needs	13,000.00	10,000.00	
62800 · Client Transportation Assist. (Restricted)	6,000.00		
Total 62700.1 - 62800	**19,000.00**	**10,000.00**	
63000.1 · Special Events	5,000.00		
63000.2 · Simulations and Field Trips	3,500.00		
63000 · Fundraiser - Celebration	40,000.00		
Total 63000	**48,500.00**	**-**	
63300 · Insurance Expense			
63310 · General Liability Insurance	1,800.00		
63350 · Professional Liability	1,000.00		
63360 · Worker's Compensation	600.00		
63300 · Insurance Expense - Other	250.00		
	3,650.00	**-**	
63500 · Legal	-		
64300 · Meals	1,500.00		
64400 · Board Meetings	2,000.00		
64500 · Move Up Meetings	1,600.00		
64900 · Office Supplies	4,500.00	2,000.00	Client use for workshops, resumes, etc.
66000 · Payroll Expenses	378,468.00	25,000.00	
66100 · Health Insurance	51,732.00		
66150 · Employer HSA/IRA Contribution	5,500.00		
	-		
66500 · Postage and Delivery	600.00		
66700 · Professional Fees	4,000.00		
66900 · Longevity Recognition Program	2,500.00	1,500.00	Client retention program
67100 · Rent Expense	30,990.00	7,500.00	Client resource / remote work room rent
67200 · Repairs and Maintenance	-		
68100 · Telephone Expense (Cell Phone)	4,100.00		
68400 · Travel Expense (Mileage)	11,000.00		
68700 · Flowers and Gifts	4,000.00		
69000 · Taxes	-	-	
Total =63500-69000	**$ 502,490.00**	**$ 36,000.00**	
Total Expense	**$ 614,290.00**	**$ 50,000.00**	
End of year reserve	**$ 7,793.00**	**$ -**	