

Health4Heroes

Budget Overview: 2024 Budget - FY24 P&L

January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Revenue													
4000 UNRESTRICTED SUPPORT													\$0.00
4001 Public Contributions	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$30,000.00
4002 Corporate Contributions	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	\$5,000.00
4004 Grants--Unrestricted	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	\$20,000.00
Total 4000 UNRESTRICTED SUPPORT	4,583.34	4,583.34	4,583.34	4,583.34	4,583.34	4,583.34	4,583.34	4,583.34	4,583.34	4,583.34	4,583.34	4,583.26	\$55,000.00
4200 PROGRAM SERVICE REVENUE													\$0.00
4204 Special Event Tickets Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4205 Special Event Vendor Fees	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
4206 Special Event Sponsorship	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	\$50,000.00
4208 Special Event Registration Fees	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$30,000.00
Total 4200 PROGRAM SERVICE REVENUE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$90,000.00
4700 OTHER REVENUE													\$0.00
4705 Business Memberships	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37	\$70,000.00
4710 Interest Revenue	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.87	\$550.00
4715 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4730 Sale of Merchandise	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
Total 4700 OTHER REVENUE	6,712.49	6,712.49	6,712.49	6,712.49	6,712.49	6,712.49	6,712.49	6,712.49	6,712.49	6,712.49	6,712.49	6,712.61	\$80,550.00
Total Revenue	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.87	\$225,550.00
GROSS PROFIT	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.83	\$18,795.87	\$225,550.00
Expenditures													
6000 COMPENSATION & BENEFITS													\$0.00
6001 Salaries	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	\$28,500.00
6004 Contract Services - Operations	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.63	\$1,400.00
6005 Employer Social Security	147.25	147.25	147.25	147.25	147.25	147.25	147.25	147.25	147.25	147.25	147.25	147.25	\$1,767.00
6006 Employer Medicare	34.42	34.42	34.42	34.42	34.42	34.42	34.42	34.42	34.42	34.42	34.42	34.38	\$413.00
6008 Workers Comp	15.67	15.67	15.67	15.67	15.67	15.67	15.67	15.67	15.67	15.67	15.67	15.63	\$188.00
6010 Payroll Fees	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37	\$1,600.00
6011 Federal Unemployment Taxes	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	\$210.00
6012 Employee Wellness	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00
Total 6000 COMPENSATION & BENEFITS	2,989.84	2,989.84	2,989.84	2,989.84	2,989.84	2,989.84	2,989.84	2,989.84	2,989.84	2,989.84	2,989.84	2,989.76	\$35,878.00
6200 GENERAL & ADMINISTRATIVE													\$0.00
6201 Accounting & Legal Services	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
6202 Bank & Online Fees	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	\$4,000.00
6203 Dues & Subscriptions	206.25	206.25	206.25	206.25	206.25	206.25	206.25	206.25	206.25	206.25	206.25	206.25	\$2,475.00
6205 Liability Insurance	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00
6206 Taxes, Licenses & Permits	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.63	\$20.00

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6207 Office Expense	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	\$500.00
6208 Phone, Fax, Website & Internet	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	\$5,000.00
6209 Postage & Shipping	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
6212 Fundraising	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
6214 Marketing	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	\$5,000.00
6217 Equipment Purchase <\$1000	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Total 6200 GENERAL & ADMINISTRATIVE	2,241.26	2,241.26	2,241.26	2,241.26	2,241.26	2,241.26	2,241.26	2,241.26	2,241.26	2,241.26	2,241.26	2,241.14	\$26,895.00
6400 PROGRAM													\$0.00
6401 Program Activities	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$60,000.00
6402 Outreach & Awareness	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
6407 Travel & Transportation	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
6410 Appreciation & Recognition	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
6411 Leadership Development	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
6413 Meals & Entertainment	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
Total 6400 PROGRAM	5,866.68	5,866.68	5,866.68	5,866.68	5,866.68	5,866.68	5,866.68	5,866.68	5,866.68	5,866.68	5,866.68	5,866.52	\$70,400.00
6500 FACILITIES & OVERHEAD													\$0.00
6501 Facility Rent & Maintenance	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.37	\$31,000.00
Total 6500 FACILITIES & OVERHEAD	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.37	\$31,000.00
Total Expenditures	\$13,681.11	\$13,681.11	\$13,681.11	\$13,681.11	\$13,681.11	\$13,681.11	\$13,681.11	\$13,681.11	\$13,681.11	\$13,681.11	\$13,681.11	\$13,680.79	\$164,173.00
NET OPERATING REVENUE	\$5,114.72	\$5,114.72	\$5,114.72	\$5,114.72	\$5,114.72	\$5,114.72	\$5,114.72	\$5,114.72	\$5,114.72	\$5,114.72	\$5,114.72	\$5,115.08	\$61,377.00
NET REVENUE	\$5,114.72	\$5,114.72	\$5,114.72	\$5,114.72	\$5,114.72	\$5,114.72	\$5,114.72	\$5,114.72	\$5,114.72	\$5,114.72	\$5,114.72	\$5,115.08	\$61,377.00