

CommunityWorx
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Designated Donations	
ChristmasWishes	7,275.00
Firewood Ministry	200.00
GAP Ministry	85.00
Volunteer Workday	0.00
Total Designated Donations	7,560.00
Designated Salaries	
Designated Salary-Adm Asst	7,500.00
Designated Salary-Executive Dir	13,115.00
Total Designated Salaries	20,615.00
Fundraising Donations	
Dinner	20,000.00
Dinner Sponsorships	13,600.00
Silent Auction Donations	0.00
Total Fundraising Donations	33,600.00
General Donations	
Google Ads	3,000.00
Grants/Foundations	1,000.00
General Donations - Other	3,000.00
Total General Donations	7,000.00
Indirect Public Support	10,000.00
Total Income	78,775.00
Gross Profit	78,775.00
Expense	
Administration	
Accounting Services	720.00
Administration	0.00
Bank Fees	0.00
Brochures	0.00
Malware	150.00
Microsoft 365	102.00
Office Supplies	420.00
Paypal Fees	30.00
Postage	63.00
Prime Membership	129.00
Quickbooks	1,500.00
State Annual Report	20.46
Storage	400.00
Website & Domain Management	1,884.00
Total Administration	5,418.46
Business Expenses	
Fundraising -Training/Education	720.00
State Annual Report	20.46
Total Business Expenses	740.46

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Christmas Wishes Ministry	
Children's Crafts	500.00
Children's Gifts	3,504.00
Fees PayPal	15.00
Fees Square	0.00
Misc. / Admin.	0.00
Necessity Item - Bras	3,720.00
Necessity Item - Socks	4,200.00
Necessity Item - Underware	5,280.00
Office Supplies	1,008.00
Parent/Family Gifts	500.00
Shoes	0.00
Texting	400.00
Total Christmas Wishes Ministry	<u>19,127.00</u>
Firewood Ministry	
Debris-Dump Fees	204.00
Equipment	5,520.00
Equipment Maintenance	1,020.00
Gas/Oil	696.00
Misc. / Admin.	0.00
Office Supplies	15.00
Postage	15.00
Wood Storage Shed	600.00
Total Firewood Ministry	<u>8,070.00</u>
Fundraiser Dinner	
Catering / Venue	13,128.50
Decorations	450.00
Dinnerware Rental	0.00
Door Prizes	750.00
Entertainment	1,600.00
Fees PayPal	100.00
Fees Square	36.70
Fundraising Team Gifts	300.00
Host/Hostess/Misc. Gifts	275.00
Multi Media	0.00
Office Supplies	210.00
Postage	189.00
Printing	0.00
Printing (Brochure,Invite,etc)	750.00
Silent Auction	0.00
Venue Rental	0.00
Writing pens with logo	0.00
Total Fundraiser Dinner	<u>17,789.20</u>
Gap Ministry	<u>7,020.00</u>
Total Gap Ministry	7,020.00
Insurance	1,836.96
Total Insurance	<u>1,836.96</u>

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Payroll Expenses	
Admin Asst Salary	7,488.00
Exc Dir Salary	10,800.00
Quarterly Taxes	1,620.00
Total Payroll Expenses	<u>19,908.00</u>
Volunteer Workday	<u>2,040.00</u>
Total Volunteer Workday	<u>2,040.00</u>
Total Expense	<u>81,950.08</u>
Net Ordinary Income	<u>-3,175.08</u>
Net Income	<u><u>-3,175.08</u></u>