

**CommunityWorx**  
**Profit and Loss Budget Overview**  
**January through December 2024**

	<b>Jan - Dec. 2024</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Designated Donations</b>	
ChristmasWishes	7,000.00
Firewood Ministry	0.00
GAP Ministry	0.00
Volunteer Workday	0.00
<b>Total Designated Donations</b>	7,000.00
<b>Designated Salaries</b>	
Designated Salary-Executive Dir	7,500.00
Designated Salary-Executive Asst	5,400.00
<b>Total Designated Salaries</b>	12,900.00
<b>Fundraising Donations</b>	
Dinner	22,050.00
Dinner Sponsorships	15,000.00
<b>Total Fundraising Donations</b>	37,050.00
<b>General Donations</b>	
Google Ads	0.00
Grants/Foundations	3,000.00
General Donations - Other	1,980.00
<b>Total General Donations</b>	4,980.00
<b>Total Income</b>	<b>61,930.00</b>
<b>Gross Profit</b>	<b>61,930.00</b>
<b>Expense</b>	
<b>Administration</b>	
Accounting Services	470.00
Advertising	0.00

Fees - Banking	0.00
Fees - PayPal	25.00
Fees - Stripe/Donorbox	0.00
Malware	0.00
Microsoft 365	0.00
Office Supplies	420.00
Postage	252.00
Prime Membership	129.00
Quickbooks	1,932.00
Website & Domain Management	<u>2,856.00</u>
Total Administration	6,084.00
<b>Business Expenses</b>	
Business Registration Fees	10.00
State Annual Report	<u>20.46</u>
Total Business Expenses	30.46
<b>Christmas Wishes Ministry</b>	
Children's Crafts	350.00
Children's Gifts	3,500.00
Fees PayPal	5.00
Fees Stripe/DonorBox	10.00
Food for Volunteers	132.00
Necessity Item - Bras	0.00
Necessity Item - Socks	4,900.00
Necessity Item - Underwear	6,300.00
Office Supplies	1,008.00
Parent/Family Gifts	400.00
Texting	<u>300.00</u>
Total Christmas Wishes Ministry	16,905.00
<b>Firewood Ministry</b>	
Equipment	300.00
Equipment Maintenance	1,500.00

Fee - Debris-Dump	2,004.00
Gas	1,020.00
Office Supplies	15.00
Postage	15.00
Wood Storage Shed	<u>600.00</u>
Total Firewood Ministry	5,454.00
<b>Fundraiser Dinner</b>	
Catering / Venue	14,500.00
Decorations	300.00
Door Prizes	350.00
Entertainment	1,000.00
Host/Hostess/Misc. Gifts	600.00
Postage	300.00
Printing (Brochure,Invite,etc)	<u>850.00</u>
Total Fundraiser Dinner	17,900.00
<b>Fundraisng Expenses - Other</b>	
Fees PayPal	10.00
Fees Stripe/DonorBox	125.00
Gifts - Gala Fundraising Team	300.00
Training/Education	<u>399.00</u>
Total Fundraising Exesnses - Other	834.00
Gap Ministry	7,020.00
<b>Insurance</b>	
D & O Liability	973.00
General Liability	<u>875.00</u>
Total Insurance	1,848.00
<b>Payroll Expenses</b>	
Salary Executive Director	9,999.00
Salary Executive Assistant	9,000.00
Payroll Taxes	<u>0.00</u>
Total Payroll Expenses	18,999.00

Volunteer Workday	<u>1,500.00</u>
Total Volunteer Workday	<u>1,500.00</u>
Total Expense	<u>76,574.46</u>
Net Ordinary Income	<u>-14,644.46</u>
Net Income	<u><u>-14,644.46</u></u>