

Profit & Loss Budget Overview

January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL Jan - Dec 22
ome/Expense													
rogram Income													
Estoppel Fees Collected						100	100			200		200	600
Membership Dues							19,840						19,840
Past Due Charges								400	30				430
Program Service Fees													
al Program Income						100	19,940	400	30	200		200	20,870
ncome						100	19,940	400	30	200		200	20,870
nit						100	19,940	400	30	200		200	20,870
se													
ncess Expenses													
usiness Registration Fees	61												61
il Business Expenses	61												61
ilities and Equipment													
quip Rental and Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,200
own Services	750	750	750	750	750	750	750	750	750	750	750	1,510	9,760
l Facilities and Equipment	850	850	850	850	850	850	850	850	850	850	850	1,610	10,960
ations													
wards	300						350						650
ostage, Mailing Service			200	200					200	200			800
rinting and Copying			194								148		342
upplies	50	50	50	50	50	50	50	50	50	50	50	50	600
ebelsite & Computer Expense			156							29			185
Operations	350	50	600	250	50	50	400	50	250	279	188	50	2,577
r Types of Expenses													
ovement													
urance - Liability, D and O					2,421								2,421
her Costs													
Other Types of Expenses					2,421								2,421
Expense	160	160	160	160	160	160	160	160	160	160	160	320	2,080
essional Services													
gal Fees									780				780
Professional Services									780				780
ss	15	10	10	10	10	10	15	15	15	15	15	15	155
pense	1,436	1,070	1,620	1,270	3,491	1,070	1,425	1,075	2,055	1,304	1,223	1,995	19,034
ncome	-1,436	-1,070	-1,620	-1,270	-3,491	-970	18,515	-675	-2,025	-1,104	-1,223	-1,795	1,836
	-1,436	-1,070	-1,620	-1,270	-3,491	-970	18,515	-675	-2,025	-1,104	-1,223	-1,795	1,836