

2024-2025 Budget

INCOME	2024/2025 Budget		2023/2024 Budget	2023/2024 Actual
Contributions	\$ 9,000.00		\$ 8,000.00	\$ 8,808.10
Bookstall Sales	\$ 3,500.00		\$ 4,000.00	\$ 3,820.77
Gratitude Dinner	\$ 1,000.00		\$ 500.00	\$ 1,197.00
Serenity Breakfast	\$ 1,000.00		\$ 500.00	\$ 2,166.00
TOTAL INCOME	\$ 14,500.00		\$ 13,000.00	\$ 15,991.87
EXPENSES				
Bookstall Purchases	\$ 4,000.00		\$ 3,500.00	\$ 6,010.89
Where & When	\$ 3,600.00		\$ 3,000.00	\$ 3,645.38
Webmaster	\$ 3,100.00		\$ 1,500.00	\$ 2,015.00
Rent	\$ 1,800.00		\$ 1,800.00	\$ 1,800.00
Lifeline	\$ 960.00		\$ 1,100.00	\$ 1,270.02
Website	\$ 850.00		\$ 900.00	\$ 805.64
Phone Answering Service/1-800#	\$ 325.00		\$ 350.00	\$ 300.54
Liability Insurance	\$ 273.00		\$ 267.00	\$ 273.00
Post Office Box	\$ 120.00		\$ 100.00	\$ 114.00
Picnic	\$ 1,000.00		\$ -	\$ -
Travel	\$ 804.00		\$ -	\$ -
Workshops	\$ 500.00		\$ -	\$ -
SMIA Archives	\$ 200.00		\$ -	\$ -
Office sup (coffee, postage & faxing)	\$ 180.00		\$ -	\$ -
Bank Charges and Fees	\$ 100.00		\$ -	\$ -
Other - Tax Filings	\$ -		\$ -	\$ -
TOTAL EXPENSES	\$ 17,812.00		\$ 12,517.00	\$ 16,234.47
Net Income/Loss	\$ (3,312.00)		\$ 483.00	\$ (1,085.38)

Reccommended Prudent Reserve	\$ 4,453.00
Average Monthly Contributions Needed	\$ 750.00
Current Operating Cash	\$ 8,558.19
Amount to move to prudent reserve	\$ 1,153.00
Budget Deficit	\$ (3,312.00)
Remaining Operating Cash	\$ 4,093.19
Financial Runway (Months of Expenses)	2.76