

2025 Budget vs 2024

Accounts

	2024 Budget	2025 Budget
Income		
0001 Board Giving	-	25,000
11111 Grant Funding	140,000	200,000
4000 eTap Revenue	650,000	700,000
Corp. Sponsor & Event Reg.	120,000	100,000
Total Income	910,000	1,025,000
Expense		
1 Salary and Benefits		
5000 Payroll	330,797	385,000
5001 Payroll IRS	25,141	26,400
5006 Employee Benefits	40,000	53,000
2 Retreats and Program Outreach		
5105 Retreat Expenses	190,000	220,000
5135 Retreat Rental Fees	20,000	8,000
5256 Family Center Program Expense	3,000	3,000
5270 Community Outreach	12,000	20,000
5280 Retreat Leaders & Board Expense	16,000	29,000
5400 T-Shirts/Promotional Items	15,000	10,000
5535 E-mail Marketing & Websites	17,000	20,000
5537 Copier, Printing & Advertising	20,000	16,000
5540 Insurance	8,000	10,500
5550 Taxes & Licenses	4,200	3,000
5555 Memorials and Gifts	3,176	3,500
5573 Vehicle Expenses and Maintenance	3,500	2,500
5574 Board Operational Excellence	-	25,000
5009 Event Expenses		
5010 Event Supplies	1,200	1,200
5015 Gala Expenses - Event Food	30,000	30,000
5018 Gala Expenses - Rent/Facility	22,998	18,000
5019 Gala Expenses - Other	2,000	2,000
5020 Conference and Workshop Exp	2,000	2,000
5030 Fundraising Expenses General	10,000	10,000
4 Services & Fees		
5002 Bank Fees	8,000	5,000
5003 Paychex Processing Fees	2,038	-
5007 Paylocity Processing Fees	-	1,500
5203 Accounting	10,000	10,000
5530 Shipping and Postage	8,000	5,000
5533 Office Supplies	2,000	1,200
5560 Office Equipment Expense	1,000	1,000
5570 Technology	3,000	3,000
5571 Utilities and Phone	4,400	4,400
5572 Rent/Office Space	30,300	30,300
Participant Travel Assistance	63,648	65,000
Travel Assistance Fees	500	500
Total Expense	908,898	1,025,000
Total Net Income	1,102	-

Amount decided upon by Board for operational Excellence. Corresponding Expenditure in account 5574

Additional money budgeted for non-identified position as part of operational excellence

Medical Insurance went up 10%. The budgeted amount for 2024 did not include the 10% increase from previous year

Additional retreat location in Telluride and new couples in Manteo
Overbudgeted this for last year

Additional travel and outreach for Jeanine
Cruise costs are under this account
Overbudgeted in 2024

One vehicle instead of 2/ although in April, we will need to look at purchasing a second vehicle.
Expense for Board operational excellence

Decrease in cost for 2024

No longer with Paychex
New payroll company
audit