

Budget Item #	Category	Notes	FY 2020 Budget	FY 2020 Actual	Sep 1-Jul31 FY 2021 Budget	YTD Sep 1-Jul 31 FY2021 ACTUAL**	FY 2022 Budget	YTD Sep 1-Jul 31 FY2022 ACTUAL**	FY 2023 Budget
<b>1</b>	<b>Inflow (Revenue)</b>								
<b>2</b>	<b>Donations</b>								
3	General		\$1,600	\$9,407.15	\$4,000	\$6,063.69	\$6,000	\$7,377	\$6,000
4	Grant donation		\$0	\$0.00			\$0		\$0
5	Restricted donations (HPJC)		\$0				\$0		\$0
<b>6</b>	<b>Sub Total Donation</b>		\$1,600	\$9,407.15			\$6,000	\$7,377	\$6,000
<b>7</b>	<b>Membership dues:</b>								
8	Family dues		\$785	\$835.00	\$785	\$1,025.00	\$2,005	\$530	\$1,500
9	Individual Member dues		\$1,000	\$1,614.00	\$1,000	\$673.00	\$1,320	\$424	\$1,750
10	Organizational dues		\$530	\$705.00	\$530	\$345.00	\$675	\$385	\$1,350
<b>11</b>	<b>Sub Total Membership dues</b>		\$2,315	\$3,154.00	\$2,315	\$2,043.00	\$4,000	\$1,339	\$4,600
<b>12</b>	<b>Program Income</b>		\$0	\$0.00			\$0		\$0
13	Peace Camp Revenue		\$17,000	\$3,300.40	\$3,000	\$1,771.00	\$5,000	\$2,137	\$10,500
14	Merchandise Sales		\$100	\$0.00					
<b>15</b>	<b>Special Events</b>								
16	Awards Banquet	Remember: This and everything else here is by Fiscal Year	\$23,000	\$19,800.00	\$5,000	\$6,918.00	\$28,000	\$15,238	\$22,000
	Awards Ceremony donation, ad							\$116	
17	Special pre-Awards Dinner Reception		\$1,200	\$300.00					
18	Educational Conference		\$400	\$0.00					\$2,500
20	Peace Festival		\$0	\$0.00			\$0		\$0
21	Miscellaneous		\$0	\$0.00			\$0		\$0
<b>22</b>	<b>Sub Total -Special events</b>		\$24,600	\$20,100.00	\$5,000	\$6,918.00	\$28,000	\$15,354	\$24,500
<b>23</b>	<b>Total Inflows (Revenue)</b>	not including Univision grant	\$45,615	\$35,961.55	\$14,315	\$16,795.69	\$43,000	\$26,207	\$45,600
<b>24</b>	<b>Outflow (Expenses)</b>								
<b>25</b>	<b>Operating Expenses</b>								
<b>26</b>	<b>Fixed Expenses</b>								
27	Meeting -Office Rental		\$0	\$0.00			\$0		\$0
28	P.O. Box Rental-Annual Fee		\$80	\$92.00	\$92	\$118.00	\$118	\$156	\$118
29	Storage		\$0	\$0.00			\$1,200		\$1,200
30	Telephones & Utilities		\$60	\$0.00	\$50	\$56.48	\$60	\$56	\$60
31	Capital Equipment, Software		\$500	\$0.00	\$200	\$0.00	\$1,000		\$1,000
32	Website Management	include in budget line 68	\$150	\$0.00	\$150	\$0.00	\$3,000	\$1,250	\$200
<b>33</b>	<b>Sub Total Fixed Expenses</b>		\$790	\$92.00	\$492	\$174.48	\$5,378	\$1,462	\$2,578

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<b>34</b>	<b>Flexible Expenses</b>								
<b>35</b>	<b>Administrative Expenses</b>								
36	Bookkeeper	2400. + system change?	\$1,200	\$1,080.00	\$2,400	\$2,443.00	\$3,400	\$2,477	\$2,400
37	Bank, Paypal & Stripe Charges	credit card processing fees	\$700	\$452.09	\$500	\$416.96	\$500	\$259	\$500
38	Contingency-operating	leeway for anything that comes up	\$500	\$118.00	\$500	\$305.96	\$1,000		\$1,000
39	Office Supplies		\$200	\$0.00	\$200	\$0.00	\$200		\$200
40	Printing, Postage & Mailings		\$150	\$43.97	\$150	\$0.00	\$150	\$29	\$150
41	Promotional Items/Expenses		\$400	\$0.00	\$200	\$0.00	\$500	\$300	\$500
42	Retreat Expenses		\$100	\$0.00	\$100	\$0.00	\$500		\$500
43	Socials	Note - Volunteer appreciation, potlucks, networking	\$500	\$0.00	\$500	\$0.00	\$500		\$500
	Uncategorized			\$0.00					
	<b>Sub Total Administrative Expenses</b>		\$3,750	\$1,694.06	\$4,550	\$3,165.92	\$6,750	\$3,065	\$5,750
<b>44</b>	<b>Fundraising Expenses:</b>								
45	Awards Dinner	remember- this is by fiscal year	\$13,500	\$11,148.83	\$2,500	\$3,869.80	\$18,000	\$9,652	\$12,000
46	Grant Writing		\$0	\$0.00			\$0		\$0
47	Development & Membership Outreach	incl. Membership mgmt software	\$10,000	\$5,720.00	\$7,000	\$2,795.00	\$3,000	\$2,560	\$4,000
48	<b>Sub Total Fundraising Expenses</b>		\$23,500	\$16,868.83	\$9,500	\$6,664.80	\$21,000		\$16,000
49	<b>Total Operating Expenses</b>		\$28,040	\$18,654.89	\$14,542	\$10,005.20	\$33,128	\$4,527	\$24,328
<b>50</b>	<b>Programs &amp; Projects Expenses</b>								
51	Co-sponsorships & contributions		\$2,000	\$350.00	\$1,000	\$700.00	\$1,500	\$800	\$4,500
52	Contingency-Programs		\$1,500	\$500.00	\$500	\$0.00	\$600		\$600
			\$1,200	\$1,080.00					
53	Peace Education	formerly children/ family-incl. peace club, non-violence training	\$1,100	\$146.67	\$300	\$0.00	\$2,000		\$2,000
54	Criminal Justice & Human Rights		\$1,200	\$797.40	\$800	\$265.81	\$800	\$780	\$1,000
55	Economic Justice		\$0	\$0.00	\$300	\$0.00	\$500		\$500
56	Environmental Justice		\$750	\$75.05	\$300	\$0.00	\$500	\$150	\$750
57	Foreign & Military Policy		\$1,000	\$565.72	\$500	\$0.00	\$500		\$500
58	Beloved Community Project		\$300	\$132.95	\$300	\$17.99	\$300	\$300	\$300
60	Annual Educational Conference	Maybe Co-sponsor with other groups	\$500	\$0.00			\$0		\$3,000
61	Parking Fees etc		\$50	\$0.00					
62	Peace Camp	2 weeks grades 1-5, 2 wks grades 6-12	\$22,624	\$679.00	\$10,000	\$3,146.26	\$10,000	\$4,669	\$15,000
63	Peace Camp Liability Insurance	included in line 62 for FY2023	\$1,200*		\$1,200	\$0.00	\$1,200		\$0

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65	Peace Festival	Spring Music-Peace-Justice festival	\$400	\$0.00	\$400	\$0.00	\$400	\$200	\$400
66	Offsite meeting space & Zoom subscription		\$200	\$0.00	\$200	\$0.00	\$800		\$800
67	Food at committee meetings		\$0	\$0.00			\$0		\$0
68	Website mgmt and Calendar of Events			\$0.00			\$0		\$2,800
69	Website Access		\$200		\$200	\$0.00	\$200		\$200
70	Payout Restricted Donations (HPJC)								
71	<b>Total Programs &amp; Projects</b>	not including Univision grant	\$34,224	\$4,326.79	\$16,000	\$4,130.06	\$19,300	\$6,899	\$32,350
72	<b>Total Outflows (Expenses)</b>		\$62,264	\$22,981.68	\$30,542	\$14,135.26	\$52,428	\$11,427	\$56,678
73	<b>Net Income/Deficit</b>		<b>-\$16,649</b>	<b>\$12,979.87</b>	<b>-\$16,227</b>	<b>\$2,660.43</b>	<b>-\$9,428</b>	<b>\$14,780</b>	<b>-\$11,078</b>

\* bookkeeping for Fiscal Sponsorships; current budgets include all bookkeeping expenses under operation expenses.

\*\* This column shows amounts for the first 11 months of the fiscal year. Aug. expenditures are not included.