

Cypress Adventures, Inc.					
Budget 2023					
Ordinary Income/Expense					
		Income			
		4400 — Events & Fundraisers			
		4420 — Fall Event			80,000
		4410 — Spring Event			25,000
		Total 4400 — Events & Fundraisers			105,000
		4200 — Revenue from Grants			
		4240 — Government Grants			0
		4230 — Private Charitable Fund			315,000
		Total 4200 — Revenue from Grants			315,000
		4300 — Earned Revenue			
		4310 — Youth Programs			20,000
		4330 — Other Professional Services			0
		4320 — Teambuilding			10,000
		Total 4300 — Earned Revenue			30,000
		4000 — Contributed Support			
		4030 — Donations - Corporate			0
		4010 — Donations - Individual			70,620
		Total 4000 — Contributed Support			70,620
		Total Income			520,620
		Expense			
		6200 — Transportation			
		6230 — Vehicle Maintenance			10,000
		6220 — Vehicle Insurance			4,500
		6210 — Fuel			6,000
		Total 6200 — Transportation			20,500
		6100 — Program Supplies & Expenses			
		6140 — Other Program Expenses			1,000
		6120 — Marketing			5,500
		6130 — Program Supplies			23,500
		6110 — Snack/Food			3,000
		Total 6100 — Program Supplies & Expenses			33,000
		6300 — Proff Dev, Cert, & Training			
		6310 — Training & Certification			2,500
		6320 — Board Training			0
		Total 6300 — Proff Dev, Cert, & Training			2,500
		8000 — Other Expenses			
		8200 — Interest Expense			0

Cypress Adventures, Inc.					
Budget 2023					
					<b>TOTAL</b>
			8300 — Computer Services		<b>6,000</b>
			8100 — Dues and Subscriptions		<b>2,000</b>
			Total 8000 — Other Expenses		<b>8,000</b>
			6000 — Salaries & Related Expenses		
			Executive Director (48 > 75 > 100 > 120)		<b>60,960</b>
			Operations Admin (18/hr > 40)		<b>38,700</b>
			Dir. of Development (55 > 75 > 100)		<b>26,400</b>
			After-School Director (55 > 75 > 100)		<b>48,760</b>
			101 Coordinator (55 > 70)		<b>26,400</b>
			101 Assistant/Instructor (40 > 45 > 50 > 55)		<b>38,700</b>
			201 Coordinator (55 > 60 > 65 > 70)		<b>26,400</b>
			201 Assistant/Instructor (40 > 55)		<b>0</b>
			Wilderness Director (55 > 75 > 100)		<b>26,400</b>
			Wilderness Instructor (40 > 55 > 70)		<b>0</b>
			6010 — Salaries & Wages		<b>292,720</b>
			6020 — Payroll Taxes		<b>95,000</b>
			6030 — Worker's Comp. Insurance		<b>1,200</b>
			Total 6000 — Salaries & Related Expenses		<b>388,920</b>
			6700 — Events & Fundraisers Expense		
			6710 — Spring Event Expense		<b>6,000</b>
			6720 — Fall Event Expense		<b>20,000</b>
			6730 — Other Event Expense		<b>1,000</b>
			Total 6700 — Events & Fundraisers Expense		<b>27,000</b>
			6400 — Staff Travel		
			6410 — Travel (Trans & Parking)		<b>1,800</b>
			6420 — Travel (Lodging)		<b>1,000</b>
			6430 — Travel (Meals)		<b>1,000</b>
			6440 — Conference, Convention, Meeting		<b>1,700</b>
			Total 6400 — Staff Travel		<b>5,500</b>
			6800 — Finance & Administration		
			6830 — Facilities Maintenance		<b>5,000</b>
			6870 — Permits & Fees		<b>600</b>
			6840 — Utilities		<b>2,400</b>
			6875 — Property Tax		<b>0</b>
			6860 — Donation Processing Fees		<b>1,200</b>
			6810 — Telecommunications		<b>6,400</b>
			6850 — Postage, Mailing Service		<b>400</b>
			6820 — Insurance		<b>3,000</b>
			6890 — Office Supplies		<b>4,200</b>

Cypress Adventures, Inc.					
Budget 2023					
					TOTAL
			Total 6800 — Finance & Administration		23,200
			6600 — Contracted Services		0
			6640 — Program Consulting		0
			6630 — Marketing		0
			6620 — Program Evaluation		12,000
0			6650 — Other Contract Services		0
			Total 6600 — Contracted Services		12,000
		Total Expense			520,620
Net Ordinary Income					0
Net Income					