

INCOME	FY2024 Budget	FY2024 Actuals
Individual donors	\$ 5,000.00	\$ 6,206.79
Corporate Donors	\$ 10,000.00	\$ 59,440.84
Private foundations	\$ 2,500.00	\$ 5,312.53
Greater Faith Fellowship	\$ 6,000.00	\$ 4,003.00
Gov't funds	\$ 315,918.04	\$ 260,400.95
Special events/calendars	\$ 14,000.00	\$ 8,151.00
Golf tournament	\$ 25,000.00	\$ 12,720.00
Shoutfest/Unityfest	\$ 25,000.00	\$ 18,210.00
Churches	\$ 500.00	\$ 1,100.00
Founders Day		\$ 4,150.00
Miscellaneous Funds		\$ 1,708.00
Total Income	\$ 403,918.04	\$ 381,403.11
EXPENSES		
Liability Insurance	\$ 1,000.00	
Salaries	\$ 150,000.00	\$ 75,445.53
Payroll taxes	\$ 30,000.00	\$ 29,700.50
Office supplies	\$ 3,500.00	\$ 4,254.23
Rent/lease	\$ 15,000.00	\$ 13,750.00
Building Maintenance	\$ 1,200.00	\$ 910.00
UTILITIES		
Electric (Dominion Energy)	\$ 3,600.00	\$ 2,313.92
Water /Trash	\$ 800.00	\$ 529.75
Internet/Phone (Breezeline)	\$ 1,800.00	\$ 1,775.65
Postage/Freight	\$ 500.00	\$ 257.11
Travel/meetings/mileage	\$ 1,000.00	
Training	\$ 500.00	\$ 760.30
Office Furniture/Equipment		\$ 450.00
Landscape/Lawn care	\$ 3,650.00	\$ 1,105.00
OTHER FEES		
Bank/Service Fees		\$ 833.64
Board/Staff M&M		\$ 2,282.38
PROFESSIONAL SERVICES		
Legal	\$ 500.00	
Accounting	\$ 6,000.00	\$ 1,821.00
Consultants	\$ 500.00	\$ 30.00
Website (host/maint/ecommm)	\$ 2,400.00	\$ 200.00
PROGRAM EXPENSES		
Marketing/advertising	\$ 10,000.00	\$ 2,215.41
Aiken A-Tax Grant		\$ 10,838.77
Printing/copying	\$ 11,375.00	\$ 5,696.85

Sponsorships	\$ 5,000.00	\$ 7,006.04	
Founders Day/Juneteenth	\$ 5,000.00	\$ 4,287.25	
Crime Prevention Plan	\$ 40,000.00	\$ 31,750.00	
Black History Comm Celebration	\$ 7,000.00	\$ 9,242.00	
Golf Tournament	\$ 10,000.00	\$ 1,458.69	
Shoutfest/Unityfest	\$ 27,000.00	\$ 29,637.45	
Project Bounce Back	\$ 30,000.00	\$ 17,771.53	
One Love, One Heart	\$ 10,000.00	\$ 925.00	
Pharm Tech Express(Economic Dev)		\$ 7,700.00	
TOTAL EXPENSES	\$ 377,325.00	\$ 264,948.00	
DELTA	\$ 26,593.04	\$ 116,455.11	Current Balance