

# Mountainside PACT

Budget vs. Actuals: FY 2020-2021 Prelim Budget - FY21 P&L Classes

July 2020 - June 2021

	TOTAL	
	ACTUAL	BUDGET
Revenue		
Donations and Grants	10,094.00	25,500.00
Fundraising	13,530.64	19,950.00
InKind Contributions	3,518.00	
Product Sales	12,412.00	35,000.00
Ticket Sales and Event Fees	-290.00	26,000.00
<b>Total Revenue</b>	<b>\$39,264.64</b>	<b>\$106,450.00</b>
Cost of Goods Sold		
Cost of Goods Sold	10,180.25	19,300.00
<b>Total Cost of Goods Sold</b>	<b>\$10,180.25</b>	<b>\$19,300.00</b>
<b>GROSS PROFIT</b>	<b>\$29,084.39</b>	<b>\$87,150.00</b>
Expenditures		
Advertising & Marketing	539.18	1,250.00
Bank Charges & Fees	497.10	400.00
Dues & Subscriptions	576.00	420.00
Events Costs	18,184.77	42,500.00
Grants and Program Funds	13,192.39	24,750.00
Insurance & Professional Fees	255.00	255.00
Office Supplies & Software	268.53	650.00
Other Business Expenses	39.34	
Postage, Supplies & Materials	222.42	500.00
Purchases	2,449.88	500.00
Repairs & Maintenance		500.00
Taxes & Licenses	100.00	110.00
<b>Total Expenditures</b>	<b>\$36,324.61</b>	<b>\$71,835.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -7,240.22</b>	<b>\$15,315.00</b>
Other Expenditures		
Grant to Next Year MPACT		15,315.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$15,315.00</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$ -15,315.00</b>
<b>NET REVENUE</b>	<b>\$ -7,240.22</b>	<b>\$0.00</b>