

Mountainside PACT

FINAL Budget vs. Actuals: FY 2021-2022

July 2021 - June 2022

	TOTAL	
	ACTUAL	BUDGET
Revenue		
Donations and Grants	23,382.64	15,800.00
Fundraising	21,612.05	16,000.00
InKind Contributions	10,123.00	
Product Sales	31,611.30	19,800.00
Ticket Sales and Event Fees	21,033.41	22,500.00
Total Revenue	\$107,762.40	\$74,100.00
Cost of Goods Sold		
Cost of Goods Sold	15,180.99	13,875.00
FMV of InKind Donations Used	10,123.00	
Total Cost of Goods Sold	\$25,303.99	\$13,875.00
GROSS PROFIT	\$82,458.41	\$60,225.00
Expenditures		
Advertising & Marketing		750.00
Bank Charges & Fees	1,804.45	750.00
Dues & Subscriptions	57.00	600.00
Events Costs	41,908.51	40,300.00
Grants and Program Funds	16,003.96	15,865.00
Insurance & Professional Fees	265.00	300.00
Office Supplies & Software	654.29	350.00
Other Business Expenses	47.45	
Postage, Supplies & Materials	196.89	250.00
Purchases		450.00
Repairs & Maintenance		500.00
Taxes & Licenses	150.00	110.00
Total Expenditures	\$61,087.55	\$60,225.00
NET OPERATING REVENUE	\$21,370.86	\$0.00
NET REVENUE	\$21,370.86	\$0.00