

Accola FY27 - Proposed Budget

GL Category	Unrestricted	Admin	Advancement	Sarah's	LIS	Wisdom Ways	Org Total
Province Gift	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Accola Annual Distribution	\$ 1,223,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223,820
Latin America Emergency Fund	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Contributions	\$ 600,000	\$ -	\$ -	\$ 166,600	\$ 51,100	\$ 8,100	\$ 825,800
Grants	\$ 50,000	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 5,000	\$ 205,000
Estate Gifts	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Government Contracts	\$ -	\$ -	\$ -	\$ -	\$ 132,000	\$ -	\$ 132,000
Reimbursements and Fees	\$ -	\$ -	\$ -	\$ 41,000	\$ 2,500	\$ 63,156	\$ 106,656
Earned Income	\$ 125,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,175
In-Kind Rent Revenue	\$ -	\$ -	\$ -	\$ 360,415	\$ 209,652	\$ -	\$ 570,067
Total Revenue	\$ 3,098,995	\$ -	\$ -	\$ 643,015	\$ 480,252	\$ 76,256	\$ 4,298,518
Payroll Expenses		\$ 573,471	\$ 316,616	\$ 534,380	\$ 755,146	\$ 407,618	\$ 2,587,232
Office Supplies		\$ 5,484	\$ 6,630	\$ 6,480	\$ 7,280	\$ 10,695	\$ 36,569
Program Expenses		\$ -	\$ 3,000	\$ 92,200	\$ 56,900	\$ 34,500	\$ 186,600
Communications		\$ 13,520	\$ 34,050	\$ 14,200	\$ 12,200	\$ 21,000	\$ 94,970
Professional Fees		\$ 18,300	\$ 18,300	\$ 18,300	\$ 18,300	\$ 18,300	\$ 91,500
Contracted Services		\$ 21,375	\$ 12,600	\$ 22,100	\$ 29,400	\$ 12,600	\$ 98,075
Building Expenses		\$ -	\$ -	\$ 123,200	\$ 159,800	\$ -	\$ 283,000
In-Kind Rent Expenses		\$ -	\$ -	\$ 360,415	\$ 209,652	\$ -	\$ 570,067
Bank Charges & Fees		\$ 55,400	\$ -	\$ -	\$ -	\$ -	\$ 55,400
Travel		\$ 200	\$ -	\$ 569	\$ 25	\$ 772	\$ 1,566
Insurance - Prof. and Liab.		\$ 11,390	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 27,390
General and Administrative Costs		\$ 7,700	\$ 1,950	\$ 10,000	\$ 5,600	\$ 1,450	\$ 26,700
Meetings		\$ 10,000	\$ 500	\$ 115	\$ 500	\$ 125	\$ 11,240
Fundraising		\$ -	\$ 52,500	\$ -	\$ -	\$ -	\$ 52,500
Earned Income - Expenses		\$ 50,900	\$ -	\$ -	\$ -	\$ -	\$ 50,900
Total Expenditures	\$ -	\$ 767,740	\$ 450,146	\$ 1,185,959	\$ 1,258,803	\$ 511,060	\$ 4,173,709
Net Operating Revenue	\$ 3,098,995	\$ (767,740)	\$ (450,146)	\$ (542,944)	\$ (778,551)	\$ (434,804)	\$ 124,809
Percentage of Total Expense Budget		18.39%	10.79%	28.41%	30.16%	12.24%	100.00%

Revenue minus In Kind Income
Expenditures minus In Kind Expense
Net Operating Revenue
Percentage of Expenditures covered by Restricted Revenue

Admin	Advancement	Sarah's	LIS	Wisdom Ways
\$ -	\$ -	\$ 282,600.00	\$ 270,600.00	\$ 76,256.00
\$ 767,739.93	\$ 450,146.41	\$ 825,544.34	\$ 1,049,150.99	\$ 511,060.35
\$ (767,739.93)	\$ (450,146.41)	\$ (542,944.34)	\$ (778,550.99)	\$ (434,804.35)
0%	0%	34%	26%	15%