

Company name: Warriors for Freedom

Budget name: Budget_FY25_P&L

Budget type: Profit and loss

Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

Accounts	Budget totals	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Income													
4000 Direct Contributions	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
4010 Individual Contributions	\$6000.00	500	500	500	500	500	500	500	500	500	500	500	500
4020 Board Contributions	\$3168.00	264	264	264	264	264	264	264	264	264	264	264	264
4030 Corporate Contributions	\$108000.00	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000
4040 Federated Campaigns	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
4050 Affiliates Contributions													
4060 Nonprofit & Foundation Contributions	\$4400.00		400		0	0		0	4000			0	0
4070 Legacies & Bequests													
Total 4000 Direct Contributions	\$121568.00	\$9764.00	\$10164.00	\$9764.00	\$9764.00	\$9764.00	\$9764.00	\$9764.00	\$13764.00	\$9764.00	\$9764.00	\$9764.00	\$9764.00
4200 Non-Government Grants													
4210 Grants without Restrictions	\$15000.00			5000		2500		5000		2500			
4220 Grants with Restrictions	\$5000.00		0	0	0	0	0	0	0	5000	0	0	0
Total 4200 Non-Government Grants	\$20000.00	\$0.00	\$0.00	\$5000.00	\$0.00	\$2500.00	\$0.00	\$5000.00	\$0.00	\$7500.00	\$0.00	\$0.00	\$0.00
4300 Government Grants													
4310 Federal Grants													
4320 State Grants													
4330 Local Government Grants													
Total 4300 Government Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 Government Contracts/Fees													
5010 Federal Contracts/Fees													
5020 State Contracts/Fees													
5030 Local Government Contracts/Fees													
Total 5000 Government Contracts/Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 Revenue From Sales													
5410 Non-inventory Sales													
5430 Cost of Goods Sold													
Total 5400 Revenue From Sale:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Billable Expense Income													

Accounts	Budget totals	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Event/Program Income	\$12000.00	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Markup													
Merchandise Sales	\$13200.00	100	100	100	100	5100	2100	100	100	100	100	5100	100
Sales	\$5400.00	200	300	400	500	500	500	500	500	500	500	500	500
Sales of Product Income													
Unapplied Cash Payment Income													
Uncategorized Income	\$286500.00		30000	80000	25000	5000	45000	19500	5000	1000	15000	1000	60000
Total Income	\$458668.00	\$11064.00	\$41564.00	\$96264.00	\$36364.00	\$23864.00	\$58364.00	\$35864.00	\$20364.00	\$19864.00	\$26364.00	\$17364.00	\$71364.00
Cost of Goods Sold													
Cost of Goods Sold-1													
Total Cost of Goods Sold													
Expense													
8100 Non-personnel Expenses													
8500 Other Business Expenses													
8530 Membership Dues - Organization	\$415.00		415										
8590 Other Expenses													
Total 8500 Other Business Expenses	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ask Client													
Event/Program Expense	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Contract Services	\$31500.00	1500	1000	1000	1500	1000	2500	3000	1000	5000	10500	2500	1000
Credit Card/Merchant Fees	\$3600.00	300	300	300	300	300	300	300	300	300	300	300	300
Facilities	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Food/Beverage	\$15350.00	400	250	5250	400	500	2250	400	500	1500	1400	250	2250
Printing and Postage	\$2400.00	200	200	200	200	200	200	200	200	200	200	200	200
Supplies	\$3600.00	300	300	300	300	300	300	300	300	300	300	300	300
Travel Expenses	\$12000.00	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Total Event/Program Expense	\$68450.00	\$3700.00	\$3050.00	\$8050.00	\$3700.00	\$3300.00	\$6550.00	\$5200.00	\$3300.00	\$8300.00	\$13700.00	\$4550.00	\$5050.00
Meals	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Expenses													
Grants & Direct Assistance													
Total Non-Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Advertising Expenses	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Promo Items	\$4250.00	2250	0	0	0	0	0	0	0	2000	0	0	0
Total Advertising Expenses	\$4250.00	\$2250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2000.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$2400.00	200	200	200	200	200	200	200	200	200	200	200	200

Accounts	Budget totals	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Business & Licensing Fees	\$465.00			100	65	100	100	100					
Contract Service Expenses	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Accounting	\$14000.00	500	8500	500	500	500	500	500	500	500	500	500	500
Attorney & Legal	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Contractors - General	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
IT Consultant													
Marketing Consultant													
Total Contract Service Expenses	\$14000.00	\$500.00	\$8500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Equipment Rental													
Food & Refreshments													
Insurance	\$9104.85	0	767.97	103.66	5076.66	1937.96	103.66	451.96	103.66	279.66	279.66	0	0
Merchandise Expense	\$6800.00	0	0	250	4000	200	250	0	100	1500	500	0	0
Office & Storage Rent	\$18000.00	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Office Supplies	\$2850.00	100	100	1500	100	100	100	100	350	100	100	100	100
Postage & Shipping	\$1400.00	75	250	75	75	75	75	150	75	75	250	75	150
Printing & Copying	\$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
Repairs & Maintenance	\$3000.00	250	250	250	250	250	250	250	250	250	250	250	250
Salaries & Related Expenses	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
401k/403b Contributions													
Employee Benefits	\$7200.00	600	600	600	600	600	600	600	600	600	600	600	600
Payroll Service Fees	\$1800.00	150	150	150	150	150	150	150	150	150	150	150	150
Payroll Taxes	\$14400.00	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200
Salaries & Wages	\$144000.00	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000
Workers Comp	\$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
Total Salaries & Related Expenses	\$168600.00	\$14050.00	\$14050.00	\$14050.00	\$14050.00	\$14050.00	\$14050.00	\$14050.00	\$14050.00	\$14050.00	\$14050.00	\$14050.00	\$14050.00
Software & Hardware < \$10,000	\$5600.00	5600	0	0	0	0	0	0	0	0	0	0	0
Staff & Volunteer Training	\$1000.00		250		250				250		250		
Subscriptions	\$6000.00	500	500	500	500	500	500	500	500	500	500	500	500
Telephone & Internet	\$2641.22	219.72	218.92	168.92	168.92	336.36	239.98	168.18	408.81	271.94	271.94	167.53	0
Travel & Conference Expenses	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Airfare													
Conference Registration Fees													
Entertainment and Other Activities													
Hotels & Lodging													
Meals													
Transportation	\$1200.00	100	100	100	100	100	100	100	100	100	100	100	100

Accounts	Budget totals	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Vehicles (Parking)	\$100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37
Total Travel & Conference Expenses	\$1300.00	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.37
Total Operating Expenses	\$248611.07	\$25453.05	\$26795.22	\$19405.91	\$26943.91	\$19957.65	\$18076.97	\$18178.47	\$18495.80	\$21434.93	\$18859.93	\$17550.86	\$17458.37
Parking													
Purchases													
QuickBooks Payments Fees	\$75.00	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25
Unapplied Cash Bill Payment Expense													
Uncategorized Expense	\$17160.00	1430	1430	1430	1430	1430	1430	1430	1430	1430	1430	1430	1430
Total Expense	\$334711.07	\$30589.30	\$31696.47	\$28892.16	\$32080.16	\$24693.90	\$26063.22	\$24814.72	\$23232.05	\$31171.18	\$33996.18	\$23537.11	\$23944.62
Other Income													
In-Kind Donations													
Interest Income	\$181.00	15.08	15.08	15.08	15.08	15.08	15.08	15.08	15.08	15.08	15.08	15.08	15.12
Investment Activity													
Dividends													
Investment Fees													
Realized Gain(Loss)													
Unrealized Gain(Loss)													
Total Investment Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Income													
Total Other Income	\$181.00	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.12
Other Expense													
Bad Debt Expense													
Depreciation & Amortization													
In-Kind Expenses													
Interest Expense													
Reconciliation Discrepancies													
Total Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Income	\$124137.93	\$-19510.22	\$9882.61	\$67386.92	\$4298.92	\$-814.82	\$32315.86	\$11064.36	\$-2852.97	\$-11292.10	\$-7617.10	\$-6158.03	\$47434.50

Wednesday, December 11, 2024 at 1:44 PM CST