

HOIKAHA BUDGET 07/01/23 - 06/30/24

			Projected (230715)
CARRY FORWARD			
	2022-2023 P&L	Profit	\$ 12,307.55
	Adjustment	From 2022-2023 P&L	\$ 1,996.07
		CARRY FORWARD TOTAL	\$ 14,303.62
REVENUE			
	Donations	Individuals	\$ 3,000.00
		Corporate Sponsors	-
	Program Related	Registration Fees	\$ 13,053.00
		December retreat venue 50% deposit refund	\$ 805.00
	Grants	-	-
		REVENUE TOTAL	\$ 16,858.00
EXPENSES			
	Contractor	Admin Asst (\$25/hr x 4 hr/week x 28 weeks)	\$ (2,800.00)
	Contractor	Mktg Mgr (\$25/hr x 4 hr/week)	\$ (2,800.00)
	Program Related	Refunds - Cancelled December Retreat	\$ (7,396.62)
	Merchant Fees	3.20%	\$ (96.00)
	HCAN Admin Fee	15%	\$ (2,461.20)
	Rent	Office space (\$625x9)	\$ (5,625.00)
	Services	iCloud (\$1.04/mo)	\$ (12.48)
		Cell Phone Service (T-Mobile 2 payments of \$300)	\$ (600.00)
		YouTube (\$12.47/mo)	\$ (150.60)
		Zoom (annual - June)	\$ (156.96)
		Website (annual)	\$ (240.00)
		Learning Management System (\$82.16/mo)	\$ (575.12)
		Calendly (annual - June)	\$ (100.32)
		MailChimp (\$27.75/mo)	\$ (720.00)
	Supplies/Equipment	Graduation supplies	\$ (132.44)
		Misc. supplies	\$ (112.23)
		Printing	\$ (352.68)
		Postage	\$ (96.00)
	Continuing Education	Tricycle Magazine	\$ (50.00)
		Books	\$ (361.92)
	Misc.	Annual business report filing	\$ (13.50)
		EXPENSES TOTAL	\$ (24,853.07)
PROFIT/(LOSS)			\$ 6,308.55