

HOIKAHA BUDGET 07/01/24 - 06/30/25

			Year Projected (240831)	Actual (as of 240831)
CARRY FORWARD				
	2022-2023 P&L	Balance		\$ 14,303.62
	2023-2024 P&L	Balance		\$ 5,449.11
		CARRY FORWARD TOTAL		\$ 19,752.73
<hr/>				
REVENUE				
	Stripe	Donations	Individuals	\$ 3,000.00
		Trainings/Workshops		\$ 22,400.00
				\$ 25,400.00
				\$ 373.60
	Checks	Corporate	HIUSAFCU and Retreat sponsors	\$ 14,000.00
		Grants	-	\$ -
				\$ 14,000.00
				\$ 3,362.00
TOTAL	Money In Account	Stripe & other		\$ 39,400.00
				\$ 3,735.60
EXPENSES				
	Contractor	Marketing (\$25/hr x 20 hr/week x 24 weeks)		\$ (12,000.00)
	Merchant Fees	3.20%		\$ (812.80)
	HCAN Admin Fee	15%		\$ (5,910.00)
	Rent	Office space (\$625x12 Sep 2023 forward)		\$ (7,500.00)
	Services	iCloud (\$1.04/mo)		\$ (12.48)
		Cell Phone Service (Mint Mobile Annual December)		\$ (180.00)
		YouTube (Google - 12 x \$14.65)		\$ (175.80)
		Google Play (Drive Storage 2.08 x 12)		\$ (24.96)
		Zoom (annual - June)		\$ (167.43)
		GoDaddy (HKH domain + website - annual)		\$ (2,941.80)
		LearnWorlds LMS (annual - July) \$254.15 x 12		\$ (3,049.80)
		Calendly (annual - June)		\$ (100.52)
		MailChimp (\$27.75/mo)		\$ (720.00)
		RSS.app (annual - Sept)		\$ (99.84)
	Supplies/Equipment	Graduation supplies		\$ (132.44)
		Misc. supplies		\$ (112.23)
		Printing		\$ (352.68)
		Postage		\$ (96.00)
	Continuing Education	Tricycle Magazine		\$ (69.00)
		Books		\$ -
	Misc.	Annual business report filing		\$ (38.50)
		EXPENSES TOTAL		\$ (34,496.28)
				\$ (2,571.48)
PROFIT/(LOSS)				\$ 4,903.72
				\$ 1,164.12