

Fourth D Club Inc.

Budget Overview: Draft FY22 - FY22 P&L

January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Revenue													
Dues/Subscriptions Reimbursement	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$695.00
Non Profit Income													\$0.00
Donations	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	4,483.00	5,497.15	3,337.00	3,333.00	3,333.00	\$43,314.15
Freedom Circle	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$7,200.00
Meeting Rent	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	\$7,800.00
Membership	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Total Non Profit Income	4,783.00	4,783.00	4,783.00	4,783.00	4,783.00	4,783.00	4,783.00	5,933.00	6,947.15	4,787.00	4,783.00	4,783.00	\$60,714.15
Sales	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	\$900.00
Total Revenue	\$5,478.00	\$4,783.00	\$4,783.00	\$4,783.00	\$4,783.00	\$4,783.00	\$4,933.00	\$6,083.00	\$7,097.15	\$4,937.00	\$4,933.00	\$4,933.00	\$62,309.15
GROSS PROFIT	\$5,478.00	\$4,783.00	\$4,783.00	\$4,783.00	\$4,783.00	\$4,783.00	\$4,933.00	\$6,083.00	\$7,097.15	\$4,937.00	\$4,933.00	\$4,933.00	\$62,309.15
Expenditures													
Dues & Subscriptions	59.85	0.00	0.00	59.85	0.00	0.00	59.85	17.99	0.00	59.85	0.00	90.00	\$347.39
Filing Fees	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30.00
Fundraising Expense	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	2,000.00	600.00	50.00	50.00	\$3,100.00
Insurance - Disability	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Interest Expense	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	\$516.00
Internet/Phone	89.99	89.99	89.99	89.99	89.99	89.99	89.99	89.99	89.99	89.99	89.99	89.99	\$1,079.88
Office Expenses	300.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$850.00
PayPal Fees	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	\$240.00
Payroll	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	\$15,600.00
Payroll Taxes	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	\$1,560.00
Rent or Lease	1,986.38	1,986.38	1,986.38	1,986.38	1,986.38	1,986.38	1,986.38	1,986.38	1,986.38	1,986.38	1,986.38	2,085.70	\$23,935.88
Stationery & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	\$250.00
Supplies	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Triple Net	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
Total Expenditures	\$5,209.22	\$5,369.37	\$4,869.37	\$4,929.22	\$4,869.37	\$4,869.37	\$4,929.22	\$5,137.36	\$6,819.37	\$5,479.22	\$4,869.37	\$5,058.69	\$62,409.15
NET OPERATING REVENUE	\$268.78	\$ -586.37	\$ -86.37	\$ -146.22	\$ -86.37	\$ -86.37	\$3.78	\$945.64	\$277.78	\$ -542.22	\$63.63	\$ -125.69	\$ -100.00
Other Revenue													
Other Ordinary Income													\$0.00
Key Deposits	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	\$100.00
Total Other Ordinary Income	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	\$100.00
Total Other Revenue	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$100.00

Fourth D Club Inc.

Budget Overview: Draft FY22 - FY22 P&L

January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
NET OTHER REVENUE	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$100.00
NET REVENUE	\$308.78	\$ -586.37	\$ -86.37	\$ -146.22	\$ -86.37	\$ -86.37	\$3.78	\$945.64	\$277.78	\$ -482.22	\$63.63	\$ -125.69	\$0.00