

# Budget for 2021: Jan 2021 - Dec 2021

## Summary by Account Group

Account Group	Income	Expense	Net Income
Income	\$690,414.00	\$0.00	\$690,414.00
Administrative	\$0.00	\$221,441.00	\$-221,441.00
Equipping	\$0.00	\$7,500.00	\$-7,500.00
Programming	\$0.00	\$449,473.00	\$-449,473.00
Fund Development	\$0.00	\$12,000.00	\$-12,000.00
<b>Total</b>	<b>\$690,414.00</b>	<b>\$690,414.00</b>	<b>\$0.00</b>

## Summary by Custom

Custom	Income	Expense	Net Income
101 - Individual Donation	\$135,005.00	\$0.00	\$135,005.00
100 - Church Donor	\$55,000.00	\$0.00	\$55,000.00
103 - Business Donation	\$127,000.00	\$0.00	\$127,000.00
115 - General Program	\$5,000.00	\$0.00	\$5,000.00
102 - Recreational Resilience/ Sat Sports	\$13,409.00	\$70,100.00	\$-56,691.00
105 - Literacy Mentoring	\$30,000.00	\$122,165.00	\$-92,165.00
104 - Neighborhood Development	\$300,000.00	\$175,857.00	\$124,143.00
116 - General Grants	\$20,000.00	\$0.00	\$20,000.00

Custom	Income	Expense	Net Income
109 - Merchandise Income	\$5,000.00	\$12,000.00	\$-7,000.00
107 - General/ Admin	\$0.00	\$221,441.00	\$-221,441.00
106 - City-Wide Equipping	\$0.00	\$7,500.00	\$-7,500.00
117 - Neighborhood Fitness	\$0.00	\$81,351.00	\$-81,351.00
<b>Total</b>	<b>\$690,414.00</b>	<b>\$690,414.00</b>	<b>\$0.00</b>