

Company name: Health4Heroes
 Budget name: 2025 Budget
 Budget type: Profit and loss
 Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

Accounts	Budget totals
Income	
4000 UNRESTRICTED SUPPORT	
4001 Public Contributions	\$30000.00
4002 Corporate Contributions	\$35000.00
4004 Grants--Unrestricted	\$10000.00
4005 In-Kind Donations	
Total 4000 UNRESTRICTED SUPPORT	\$75000.00
4100 RESTRICTED SUPPORT	
4150 Grants--Restricted	\$40000.00
Total 4100 RESTRICTED SUPPORT	\$40000.00
4200 PROGRAM SERVICE REVENUE	
4204 Special Event Tickets Sales	\$0.00
4205 Special Event Vendor Fees	\$2000.00
4206 Special Event Sponsorship	\$35000.00
4207 Special Event In-Kind Donations	
4208 Special Event Registration Fees	\$15000.00
Total 4200 PROGRAM SERVICE REVENUE	\$52000.00
4700 OTHER REVENUE	
4705 Business Memberships	\$23000.00
4710 Interest Revenue	\$1200.00
4715 Miscellaneous Revenue	
4720 Discounts given	
4730 Sale of Merchandise	\$15000.00
Total 4700 OTHER REVENUE	\$39200.00
Billable Expenditure Revenue	
Sales of Product Revenue	
Shipping Revenue	
Unapplied Cash Payment Income	
Uncategorized Income	
Total Income	\$206200.00
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
6000 COMPENSATION & BENEFITS	
6001 Salaries	\$42200.00
6002 Non-salaried Compensation	
6003 Contract Services - Program	
6004 Contract Services - Operations	\$3600.00
6005 Employer Social Security	\$2616.00
6006 Employer Medicare	\$612.00
6007 Health/Dental/Life	
6008 Workers Comp	\$230.00
6009 State Unemployment Tax	
6010 Payroll Fees	\$2000.00
6011 Federal Unemployment Taxes	\$0.00
6012 Employee Wellness	\$1800.00
Total 6000 COMPENSATION & BENEFITS	\$53058.00
6200 GENERAL & ADMINISTRATIVE	
6201 Accounting & Legal Services	\$500.00
6202 Bank & Online Fees	\$5000.00

Accounts	Budget totals
6203 Dues & Subscriptions	\$3500.00
6204 Interest Expense	
6205 Liability Insurance	\$1800.00
6206 Taxes, Licenses & Permits	\$50.00
6207 Office Expense	\$2500.00
6208 Phone, Fax, Website & Internet	\$4600.00
6209 Postage & Shipping	\$250.00
6210 Printing & Copying	
6211 Accounting Service Fees	
6212 Fundraising	\$8600.00
6213 Merchandise for Resale	\$7000.00
6214 Marketing	\$5000.00
6217 Equipment Purchase <\$1000	\$2500.00
Total 6200 GENERAL & ADMINISTRATIVE	\$41300.00
6400 PROGRAM	
6401 Program Activities	\$45000.00
6402 Outreach & Awareness	\$1200.00
6403 Event Refreshments & Ent	
6407 Travel & Transportation	\$2000.00
6409 Contributions to Outside Orgs	
6410 Appreciation & Recognition	\$3000.00
6411 Leadership Development	\$2000.00
6413 Meals & Entertainment	\$2000.00
6415 Hosted Conferences & Events	
6416 Client Financial Support	
Total 6400 PROGRAM	\$55200.00
6500 FACILITIES & OVERHEAD	
6501 Facility Rent & Maintenance	\$30000.00
6502 Equipment Rental	
6503 Equipment Repair & Maintenance	
6504 Auto Expenditures	
6505 Other Facility & Equipment Exp	
6506 Utilities	\$2400.00
Total 6500 FACILITIES & OVERHEAD	\$32400.00
7000 OTHER Expenditures	
7001 Uncategorized Expense	
Total 7000 OTHER Expenditures	\$0.00
Purchases	
Total Expense	\$181958.00
Other Income	
Other Expense	
Reconciliation Discrepancies	
Total Other Expense	
Total Net Income	\$24242.00

Wednesday, December 4, 2024 at 10:48 AM MST