

Approved RVI 2024 Budget

| | Actual 2020 | Actual 2021 | Actual 2022 | Actual 2023 | Budget 2024 |
|--|---------------------|---------------------|----------------------|---------------------|---------------------|
| Revenue | | | | | |
| Donations-Group | \$ 8,385.54 | \$ 8,734.82 | \$ 9,791.79 | \$ 9,565.06 | \$ 10,120.00 |
| Donations-District 19 | \$ 741.68 | \$ 500.00 | \$ 100.00 | \$ 500.00 | \$ 125.00 |
| Donations-Ind/Birthday Plan/VA/Events | \$ 1,233.37 | \$ 1,438.91 | \$ 3,001.09 | \$ 3,339.61 | \$ 1,480.00 |
| Event | | | | \$ 570.79 | \$ 800.00 |
| Sales | \$ 3,410.12 | \$ 3,317.86 | \$ 5,638.29 | \$ 9,925.52 | \$ 8,629.00 |
| Total Revenue | \$ 13,770.71 | \$ 13,991.59 | \$ 18,531.17 | \$ 23,900.98 | \$ 21,154.00 |
| Cost of Goods Sold | | | | | |
| Purchases of Inventory | \$ 3,546.15 | \$ 2,469.98 | \$ 5,871.06 | \$ 7,117.17 | \$ 7,431.00 |
| Total Cost of Goods Sold | \$ 3,546.15 | \$ 2,469.98 | \$ 5,871.06 | \$ 7,117.17 | \$ 7,431.00 |
| Gross Profit | \$ 10,224.56 | \$ 11,521.61 | \$ 12,660.11 | \$ 16,783.81 | \$ 13,723.00 |
| Expenditures | | | | | |
| Accounting Fees & QB | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 345.00 | \$ 460.00 |
| Bank Charges & Fees | \$ 5.91 | \$ 6.43 | \$ 25.88 | \$ 113.41 | \$ 105.00 |
| Insurance-Erie | \$ 525.00 | \$ 525.00 | \$ 525.00 | \$ 525.00 | \$ 540.00 |
| Office/Church Rent | \$ 2,400.00 | \$ 2,400.00 | \$ 2,425.00 | \$ 2,685.00 | \$ 2,640.00 |
| Office Supplies & Software | \$ 278.89 | \$ 674.57 | \$ 825.68 | \$ 455.14 | \$ 300.00 |
| Other Business Expenses | | | | | |
| Website, Computer repairs | \$ 814.52 | \$ 475.22 | \$ 412.28 | \$ 456.83 | \$ 480.00 |
| Over/Under | \$ 1.13 | \$ 1.40 | \$ 4.26 | \$ (31.92) | |
| Events/Fundraising | | | \$ 946.47 | \$ 664.59 | \$ 800.00 |
| Payroll Expense | \$ 3,000.00 | \$ 3,240.00 | \$ 6,228.00 | \$ 8,512.00 | \$ 6,240.00 |
| Payroll Tax Expense | \$ 561.12 | \$ 247.88 | \$ 476.44 | \$ 703.45 | \$ 477.00 |
| Phone & Internet | \$ 2,370.66 | \$ 1,894.45 | \$ 1,756.50 | \$ 1,676.12 | \$ 1,680.00 |
| Donated to Veterans Administration mtg | | | \$ 258.51 | | |
| Postage | \$ 19.15 | \$ - | \$ - | | |
| Total Expenditures | \$ 10,376.38 | \$ 9,864.95 | \$ 14,284.02 | \$ 16,104.62 | \$ 13,722.00 |
| Net Operating Expenditures | \$ (151.82) | \$ 1,656.66 | \$ (1,623.91) | \$ 679.19 | \$ 1.00 |

\$ 3,430.50 Prudent reserve of 3 months expenses

\$ 1,143.50 Monthly Operating