ELIJAH RISING FINANCIALS

	Actual Jan - Dec 21	Actual Jan- Dec 22	Actual 11 mths Apr 23- Feb 24	Annualized Actual Apr 23- Mar 24	Approved Budget Apr 23- Mar 24	Proposed Budget Apr 24- Mar 25
Ordinary Income/Expense						
Income						
Fees Elected by Donors	8764	9,501	9,305	10,151	13,000	13,000
Individuals	976,630	954,070	664,028	712,028	1,000,000	750,000
Organizations/Ministries	55,727	26,214	61,571	66,571	50,000	70,000
Churches	184,623	159,160	147,269	152,269	170,000	150,000
Corporate	243,744	60,895	75,333	77,333	75,000	160,000
Foundations	43,513	37,500	57,500	57,500	50,000	100,000
4000 · Direct Contributions	1,513,001	1,247,340	1,015,006	1,065,701	1,358,000	1,243,000
4300 · Restricted Donations	187,920	420,680	410,870	415,870	310,000	400,000
4300 · Restricted VOCA	117,583	-	-			
4100 · Donated Goods & Services	10,035	4,172	66,029	72,032	45,000	55,000
5110 · Sales of Goods that Empow	99,527	19,765	-	-	-	
5460 · Interest Earned			41,166	44,908	45,000	59,200
5470 * Rent			21,358	23,300		60,000
5400 · Revenue from Other Source	37,588	40,214	11,241	12,263	24,400	20,000
5800 · Fundraising Events	190,670	199,950	418,992	418,992	500,000	650,000
Total Income	**2,156,324**	**1,932,121**	**1,984,662**	**2,053,066**	**2,282,400**	**2,487,200**
Cost of Goods Sold						
50000 · *Cost of Goods Sold	57,826	1,077		-	-	
Total COGS	57,826	1,077	-	-	-	
Gross Profit	**2,098,498**	**1,931,044**	**1,984,662**	**2,053,066**	**2,282,400**	**2,487,200**
Expense						
8570 · Advertising Expenses	15,701	36,267	1,525	1,664	4,800	6,700
8700 · VOCA	12,391	8,571	-	-		
8550 · Client Assistance	28,051	43,376	110,274	120,299	117,100	135,000
7000 · Contract Labor	21,788	10,418	23,319	25,439	51,750	20,000
8610 · Credit Card Fees	32,968	31,303	34,173	37,280	33,000	31,000
7020 · Donations to Other Orgs			700	764	500	105,000

8190 · Donated Goods & Service E	540	6,577	1,164	1,270	45,000	55,000
8181 · Dues & Subscriptions	11,769	10,390	6,337	6,913	15,900	20,000
8400 · Events Expense	32,993	43,239	81,447	88,851	80,000	91,000
8800 · Gift Shop			4,147	4,524	5,000	5,000
8210 · Rent, Parking, Other Occupancy			2,493	2,720		38,500
8211 . Facility Maint. & Repairs	61,059	30,996	56,915	62,089	20,000	65,142
8220 . Utilities	39,109	44,609	53,193	58,029	62,600	80,800
8260. Furniture/ Equipment Maint.	43,502	39,244	22,640	24,698	237,200	41,000
8270 Vehicle Rental & Maint.	8,720	3,813	14,801	16,147	18,900	29,000
8280 Depreciation	61,667	80,042		80,000		80,000
8111 · General Supplies	26,128	20,876	15,853	17,294	17,700	16,400
8520 · Insurance	113,619	92,820	113,560	123,884	117,300	138,400
8530.02 · Interest Expense	30,465	33,349	30,516	33,290	34,000	36,200
8110 · Office Supplies	5,142	5,551	5,027	5,484	15,300	8,000
8500 · Other Expenses	31,421	17,979	11,082	12,089	34,300	11,400
8140 · Postage & Shipping	15,369	2,431	3,755	4,096	5,200	5,700
8170 · Printing & Copying	10,331	4,404	8,479	9,250	13,100	12,700
7500 · Professional Fees	7,062	9,217	18,755	20,460	15,000	56,500
7220 Salaries	641,076	794,972	933,772	1,018,660	1,014,000	1,153,500
7240 Payroll Taxes	61,799	60,032	69,986	76,348	100,000	96,000
Workers Comp		1,903	-	-	6,600	6,800
7240 Employee Benefits	73,474	77,463	102,211	111,503	100,000	129,600
7270 Payroll Fees	41,676	1,885	2,099	2,290	4,000	4,500
8130 · Software & Licenses	24,776	41,298	28,823	31,443	35,700	27,800
8540 · Staff Development	22,999	12,207	10,302	11,239	11,550	16,000
8300 · Travel & Meetings Expenses	25,249	24,804	16,154	17,623	20,000	31,000
Total Expense	**1,500,844**	**1,590,036**	**1,783,502**	**2,025,639**	**2,240,000**	**2,553,642**
Net Ordinary Income	**597,654**	**341,008**	**201,160**	**27,427**	**42,400**	**-66,442**
Funds budgeted but not spent prior years						92,000
Total Income '24-25						**25,558**