

Boosted Diplomas
Budget vs. Actuals: 2022 - 2023 School Year (7/1/22-6/30/23)
July 2022 - June 2023

	Jul - Sep, 2022		Oct - Dec, 2022		Jan - Mar, 2023		Apr - Jun, 2023		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income										
Advocate Income	8,959.80	10,000.00	8,495.80	10,000.00		0.00		0.00	17,455.60	20,000.00
Institutional Grants	131,000.00	130,000.00				2,500.00		0.00	131,000.00	132,500.00
Private Donations			41,780.55	50,000.00	11,545.35	5,000.00	750.00	10,000.00	54,075.90	65,000.00
Sales									0.00	0.00
Total Income	\$ 139,959.80	\$ 140,000.00	\$ 50,276.35	\$ 60,000.00	\$ 11,545.35	\$ 7,500.00	\$ 750.00	\$ 10,000.00	\$ 202,531.50	\$ 217,500.00
Gross Profit	\$ 139,959.80	\$ 140,000.00	\$ 50,276.35	\$ 60,000.00	\$ 11,545.35	\$ 7,500.00	\$ 750.00	\$ 10,000.00	\$ 202,531.50	\$ 217,500.00
Expenses										
Advertising & Marketing					330.00				330.00	0.00
Bank Charges & Fees	1.53								1.53	0.00
Cost Of Labor									0.00	0.00
Advocates	19,931.72	16,000.00	20,626.14	18,000.00	11,860.60	12,000.00	13,943.21	16,000.00	66,361.67	62,000.00
College and Career Coaches					1,750.00	4,000.00	9,625.00	12,000.00	11,375.00	16,000.00
Peer Navigators	115.00	0.00	0.00	0.00	256.50	1,000.00	297.62	1,200.00	669.12	2,200.00
Professional Development	975.00		325.47						1,300.47	0.00
Third Party Evaluation (Previous Year)			5,000.00	5,000.00					5,000.00	5,000.00
Travel Fee - E	38.76	150.00	379.32	500.00	388.56	500.00	9.36	500.00	816.00	1,650.00
Tutors	2,831.50	4,500.00	8,424.49	10,000.00	4,344.07	8,000.00	10,800.84	10,000.00	26,400.90	32,500.00
Total Cost Of Labor	\$ 23,891.98	\$ 20,650.00	\$ 34,755.42	\$ 33,500.00	\$ 18,599.73	\$ 25,500.00	\$ 34,676.03	\$ 39,700.00	\$ 111,923.16	\$ 119,350.00
Insurance			1,095.00	1,095.00		0.00		0.00	1,095.00	1,095.00
Job Supplies	50.99				31.39				82.38	0.00
Legal & Professional Services					195.00	195.00	195.00	195.00	390.00	390.00
Meals & Entertainment	58.56	100.00	73.80	100.00		100.00	16.61	100.00	148.97	400.00
Other Business Expenses		100.00	9.00	100.00	82.50	100.00		100.00	91.50	400.00
Payroll Expenses										
Taxes	1,433.77	1,600.00	1,059.23	1,600.00	1,474.61	1,600.00	3,793.98	1,600.00	7,761.59	6,400.00
Employee Wages	16,153.83	15,000.00	13,846.14	15,000.00	16,153.83	15,000.00	13,816.14	15,000.00	59,969.94	60,000.00
Total Payroll Expenses	\$ 17,587.60	\$ 16,600.00	\$ 14,905.37	\$ 16,600.00	\$ 17,628.44	\$ 16,600.00	\$ 17,610.12	\$ 16,600.00	\$ 67,731.53	\$ 66,400.00
Reimbursable Expenses	654.96	0.00	360.44	0.00		0.00		0.00	1,015.40	0.00
Scheduling	2,940.00	2,600.00	2,640.00	2,600.00	1,320.00	2,600.00	-2,640.00	2,600.00	4,260.00	10,400.00
Subscription Fees	718.97	800.00	1,182.62	800.00	2,545.05	500.00	1,614.41	800.00	6,061.05	2,900.00
Total Expenses	\$ 45,904.59	\$ 40,850.00	\$ 55,021.65	\$ 54,795.00	\$ 40,732.11	\$ 45,595.00	\$ 51,472.17	\$ 60,095.00	\$ 193,130.52	\$ 201,335.00
Net Operating Income	\$ 94,055.21	\$ 99,150.00	-\$ 4,745.30	\$ 5,205.00	-\$ 29,186.76	-\$ 38,095.00	-\$ 50,722.17	-\$ 50,095.00	\$ 9,400.98	\$ 16,165.00
Net Income	\$ 94,055.21	\$ 99,150.00	-\$ 4,745.30	\$ 5,205.00	-\$ 29,186.76	-\$ 38,095.00	-\$ 50,722.17	-\$ 50,095.00	\$ 9,400.98	\$ 16,165.00