

Boosted Diplomas

BUDGET OVERVIEW: 2021 BUDGET - FY21 P&L

January - December 2021

	JAN - MAR, 2021	APR - JUN, 2021	JUL - SEP, 2021	OCT - DEC, 2021	TOTAL
Income					
Achievements Unlocked	16,000.00	16,000.00	5,000.00	16,000.00	\$53,000.00
Private Donations	60,000.00	20,000.00	30,000.00	0.00	\$110,000.00
Total Income	\$76,000.00	\$36,000.00	\$35,000.00	\$16,000.00	\$163,000.00
GROSS PROFIT	\$76,000.00	\$36,000.00	\$35,000.00	\$16,000.00	\$163,000.00
Expenses					
Cost Of Labor					\$0.00
Advocates	16,000.00	16,000.00	5,000.00	16,000.00	\$53,000.00
Tutors	11,000.00	11,000.00	2,000.00	11,000.00	\$35,000.00
Total Cost Of Labor	27,000.00	27,000.00	7,000.00	27,000.00	\$88,000.00
Insurance	0.00	0.00	0.00	1,100.00	\$1,100.00
Salaries & Wages	15,000.00	15,000.00	15,000.00	15,000.00	\$60,000.00
Scheduling	2,400.00	2,400.00	800.00	2,400.00	\$8,000.00
Subscription Fees	500.00	800.00	500.00	300.00	\$2,100.00
Total Expenses	\$44,900.00	\$45,200.00	\$23,300.00	\$45,800.00	\$159,200.00
NET OPERATING INCOME	\$31,100.00	\$ -9,200.00	\$11,700.00	\$ -29,800.00	\$3,800.00
NET INCOME	\$31,100.00	\$ -9,200.00	\$11,700.00	\$ -29,800.00	\$3,800.00