

San Juan Islands PREPARE
Budget v Actual

	Budget	Actual
	Jan - Sep 25	Jan - Sep 25
Ordinary Income/Expense		
Income		
Direct Public Grants		
Corporate and Business Grants	\$ 5,000.00	\$ 1,000.00
Total Direct Public Grants	\$ 5,000.00	\$ 1,000.00
Direct Public Support		
Direct Public Support - Other	\$ 1,500.00	\$ 1,000.00
Total Direct Public Support	\$ 1,500.00	\$ 1,000.00
Gifts in Kind - Services	\$ 2,500.00	\$ 7,620.00
Indirect Public Support		
Indirect Public Support - Other	\$ 3,000.00	\$ 4,500.00
Total Indirect Public Support	\$ 3,000.00	\$ 4,500.00
Total Income	\$ 12,000.00	\$ 14,120.00
Gross Profit	\$ 12,000.00	\$ 14,120.00
Expense		
Business Expenses		
Business Registration Fees	\$ 175.00	\$ 162.60
Total Business Expenses	\$ 175.00	\$ 162.60
In Kind Expenses		
Bookkeeping	\$ 500.00	\$ 650.00
Education	\$ 500.00	\$ 1,150.00
Professional Fees - In Kind	\$ 1,000.00	\$ 2,570.00
Recruitment	\$ 1,500.00	\$ 3,250.00
Total In Kind Expenses	\$ 3,850.00	\$ 7,620.00
Meetings	\$ 350.00	\$ 479.25
Office Expenses	\$ 200.00	\$ 255.56
Operations		
Printing and Copying	\$ 75.00	\$ 51.50
Total Operations	\$ 75.00	\$ 51.50
Other Types of Expenses		
Advertising Expenses		
Collateral	\$ 250.00	\$ 14.92
Newsletter	\$ 100.00	\$ 71.54
Trade Show	\$ 1,000.00	\$ 1,310.97
Volunteer Recruitment	\$ 250.00	\$ 92.07
Website	\$ 500.00	\$ 436.92
Advertising Expenses - Other	\$ 250.00	\$ 166.74
Total Advertising Expenses	\$ 2,350.00	\$ 2,093.16

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Total Other Types of Expenses	\$ 3,600.00	\$ 2,093.16
Program Expenses		
CERT	\$ 3,500.00	\$ 2,823.71
Education		
Lecture Series	\$ 750.00	\$ 274.99
Education - Other		\$ 73.08
Total Education	\$ 750.00	\$ 348.07
Ferry Stranding Initiative	\$ 250.00	\$ 95.44
Neighborhood Radio Net	\$ 150.00	\$ 973.99
Program Expenses - Other	\$ -	\$ 401.86
Total Program Expenses	\$ 4,650.00	\$ 4,643.07
Suspense		\$ -
Travel and Meetings		
Travel	\$ 250.00	\$ 690.98
Total Travel and Meetings	\$ 500.00	\$ 690.98
Total Expense	\$ 11,900.00	\$ 15,996.12
Net Ordinary Income	\$ 100.00	\$ (1,876.12)
Net Income	\$ -	\$ (1,876.12)