

**Non-Profit Name
Profit and Loss
2025 Budget**

	Total
Income	
Net Service Revenues	\$ 84,800
Corporate Donation	21,400
Total Corporate Grants	54,329
Foundation Grants	20,000
Individual Donations	12,000
Total Inkind Income	8,000
Total Income	\$ 200,529
Gross Profit	\$ 200,529
Expenses	
OVERHEAD EXPENSE	
Admin Fees	234
Total Consultants	5,395
Dues & subscriptions	2,965
Executive Staff Allocation Offset	(30,814)
Executive Staff Expenses	73,060
Insurance/Business	2,100
Office Supplies & Software	1,438
Other Expenses	2,762
Advertising & Marketing	1,500
Bank Charges & Fees	529
Fees & Licenses	500
Storage Rental	800
Total Other Expenses	\$ 6,091
Program Indirect Cost Allocation Offset	(7,751)
Total OVERHEAD EXPENSE	\$ 52,717
Program Costs	
Instructor Fees	55,112
Program Oversight Allocation	30,814
Program Supplies	42,756
Program Indirect Cost Allocation	7,751
Total Program Costs	\$ 136,433
Total Expenses	\$ 189,150
Net Operating Income	\$ 11,379
Net Income	\$ 11,379

One Example of a Operating Budget