

# Spina Bifida Texas

## Budget Overview: 2023 Spina Bifida Texas Budget - FY23 P&L

January - December 2023

	TOTAL
Revenue	
Donations	
Big Give SA	5,000.00
Christmas Party	2,500.00
Facebook	6,000.00
Folic Acid Focus Group	200.00
Miscellaneous	3,000.00
Retail Giving Funds	
Amazon Smile	350.00
<b>Total Retail Giving Funds</b>	<b>350.00</b>
Workplace giving	9,000.00
<b>Total Donations</b>	<b>26,050.00</b>
Fundraising	
Jay Perez 5K	5,000.00
SB 250-Bike Ride	45,000.00
Small Fundraisers	300.00
TAG Support Group Fundraising	400.00
<b>Total Fundraising</b>	<b>50,700.00</b>
Grants	
Restricted Funds	
FashionAble	6,000.00
Folic Acid	500.00
Spina Bifida Conference	1,000.00
Spina Bifida Education & Support	13,000.00
<b>Total Restricted Funds</b>	<b>20,500.00</b>
Unrestricted Funds	22,550.00
Bluebird	5,000.00
<b>Total Unrestricted Funds</b>	<b>27,550.00</b>
<b>Total Grants</b>	<b>48,050.00</b>
Program Income	
FashionABLE Income	
Consessions and Flowers	150.00
Donations{224}	100.00
Selfies	300.00
Sponsors	1,300.00
Tickets	600.00
Tshirts/Bags	800.00
<b>Total FashionABLE Income</b>	<b>3,250.00</b>
SB Conference Income	
Conference Registrations	100.00
Conference Vendor	1,000.00
<b>Total SB Conference Income</b>	<b>1,100.00</b>
SB Day Income	

	TOTAL
SB Day Shirts	850.00
SB Day Sponsors/Vendors	8,000.00
SB Day Tickets	1,200.00
<b>Total SB Day Income</b>	<b>10,050.00</b>
<b>Total Program Income</b>	<b>14,400.00</b>
<b>Total Revenue</b>	<b>\$139,200.00</b>
GROSS PROFIT	<b>\$139,200.00</b>
Expenditures	
66000 Payroll Expenses	
Gross Payroll Expense	60,000.00
<b>Total 66000 Payroll Expenses</b>	<b>60,000.00</b>
Administrative Expenses	
Bank & Credit Card Charges	400.00
Board Meetings	200.00
Contract Labor	5,000.00
Insurance	2,000.00
Internet, phone, email, webpage	1,800.00
IT/Computer Support	500.00
Legal & Professional	
Audit Fee	4,000.00
Tax Preparation	2,000.00
<b>Total Legal &amp; Professional</b>	<b>6,000.00</b>
Mileage & Delivery	
Mileage Reimbursement	500.00
Parking	100.00
<b>Total Mileage &amp; Delivery</b>	<b>600.00</b>
Miscellaneous	500.00
Postage	200.00
Rent Expense	
Office Space	5,000.00
Storage	1,200.00
<b>Total Rent Expense</b>	<b>6,200.00</b>
Supplies	500.00
Volunteer Expenses	300.00
<b>Total Administrative Expenses</b>	<b>24,200.00</b>
Donation Expenses	
Big Give SA Expenses	300.00
Workplace Giving Expenses	400.00
<b>Total Donation Expenses</b>	<b>700.00</b>
Fund Raising Expenses	
Jay Perez 5k Expenses	3,000.00
SB 250 Ride Expenses	5,000.00
<b>Total Fund Raising Expenses</b>	<b>8,000.00</b>
Payroll Related Expenses	
Payroll Processing Fees	550.00
Payroll Taxes	
Federal Income Taxes	3,400.00
Medicare	900.00
Social Security	1,000.00

	TOTAL
<b>Total Payroll Taxes</b>	<b>5,300.00</b>
<b>Total Payroll Related Expenses</b>	<b>5,850.00</b>
Programs	
Conference Expenses	1,500.00
Disabilities Awareness Expenses	100.00
FashionAble Expenses	2,500.00
Concessions and flowers	500.00
Fabric and Notions	2,250.00
Shirts/Bags	3,000.00
<b>Total FashionAble Expenses</b>	<b>8,250.00</b>
Folic Acid Awareness Expenses	500.00
Member Meetings	
Christmas Party	2,500.00
SB Day Expenses	3,000.00
SB Day Shirts	1,000.00
SB Day Tickets	3,000.00
<b>Total SB Day Expenses</b>	<b>7,000.00</b>
Support Group	
TAG	400.00
<b>Total Support Group</b>	<b>400.00</b>
<b>Total Member Meetings</b>	<b>9,900.00</b>
New Parent Packets	200.00
Quality of Life	10,000.00
Scholarships	10,000.00
<b>Total Programs</b>	<b>40,450.00</b>
<b>Total Expenditures</b>	<b>\$139,200.00</b>
NET OPERATING REVENUE	<b>\$0.00</b>
NET REVENUE	<b>\$0.00</b>