

CPATH Cerebral Palsy Awareness Transition Hope

Budget Overview: CPATH 2023 Budget - FY23 P&L

January - December 2023

	TOTAL
Revenue	
4000 Grants	
4010 Private Foundations	25,000.00
4020 Corporate Foundations	25,000.00
Total 4000 Grants	50,000.00
4100 Donations	
4110 Individual Donations	47,000.00
4120 Foundation Donations	10,000.00
4130 Corporate Donations/Matches	5,000.00
Total 4100 Donations	62,000.00
4300 Earned Revenue / Royalties	0.00
4400 Special Events (LTP)	
4410 Registrations/Tickets	6,000.00
4420 Sponsorships	75,000.00
4425 Event Donation	30,000.00
4430 Luminaries	500.00
4435 Silent Auction	15,000.00
4440 Raffle	9,000.00
4445 In-Event Activities	5,000.00
4450 Live Event Pledges/Donations	35,000.00
Total 4400 Special Events (LTP)	175,500.00
Total Revenue	\$287,500.00
GROSS PROFIT	\$287,500.00
Expenditures	
6000 Staff	
6010 Salaries & Wages	80,000.00
6020 Payroll Taxes	15,400.00
6050 Other Personnel Expenses	3,600.00
Total 6000 Staff	99,000.00
6100 Professional Fees	
6120 Accounting Services	1,000.00
6125 Bookkeeping	100.00
6130 Professional Fundraising	1,000.00
6160 Program Consultants	200.00
Total 6100 Professional Fees	2,300.00
6400 LTP Event Expenses	30,000.00
6410 Payment Processing Fees	500.00
Total 6400 LTP Event Expenses	30,500.00
6500 Office Expense	
6530 Supplies	100.00
6540 Postage / Delivery	50.00
6545 Mailbox Rental Service	200.00
6570 Bank / Credit Card Fees	100.00

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	TOTAL
6580 Meeting / Entertainment Expense	450.00
Total 6500 Office Expense	900.00
6600 Miscellaneous Expenses	
6630 State of Texas Fees	100.00
6640 Insurance	3,000.00
6650 Conferences	1,500.00
Total 6600 Miscellaneous Expenses	4,600.00
7000 Program Expenses	
7100 Family Grants	15,000.00
7200 Special Events	5,000.00
7300 Youth/Adolesent Programming	3,500.00
7310 Power Wheelchair Soccer	15,000.00
7320 Adaptive Recreation	2,000.00
Total 7300 Youth/Adolesent Programming	20,500.00
7400 Adult Programming	800.00
7500 Outreach Programming	6,000.00
7600 Camp CPals	35,000.00
7700 Parent Programming	1,000.00
7800 Equipment Closet	16,900.00
7810 Orthotic Distribution Program	2,000.00
Total 7800 Equipment Closet	18,900.00
7900 IT - Website, Email, Phone	5,000.00
Total 7000 Program Expenses	107,200.00
8000 Fundraising Expenses	500.00
Total Expenditures	\$245,000.00
NET OPERATING REVENUE	\$42,500.00
NET REVENUE	\$42,500.00