## Statement of Assets, Liabilities, and Net Assets - Modified Cash

As of December 31, 2024

	TOTAL	
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PP)
ASSETS		
Current Assets		
Bank Accounts		
10000 City National Bank Ck #9392	0	345
10550 PNC Operating #5708	45,175	41,440
10555 PNC Overdraft #5695	65,504	34,721
10565 PNC Money Market #5569	1,273,029	1,190,931
Total Bank Accounts	\$1,383,708	\$1,267,437
Other Current Assets		
11050 Other receivable	0	19,056
Total Other Current Assets	\$0	\$19,056
Total Current Assets	\$1,383,708	\$1,286,493
TOTAL ASSETS	\$1,383,708	\$1,286,493
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
PNC Credit Card (2364)	583	4,261
Total Credit Cards	\$583	\$4,261
Other Current Liabilities		
Retirement liability	0	0
Total Other Current Liabilities	\$0	\$0
Total Current Liabilities	\$583	\$4,261
Total Liabilities	\$583	\$4,261
Equity		
	1,472,747	1,353,328
32000 Net assets without donor restri	.,,	
32000 Net assets without donor restri Net Income	-89,622	-71,096
		-71,096 <b>\$1,282,232</b>

### Budget vs. Actuals: by Account

October - December, 2024

6100 Miscellaneous   404   375   29     6200 Marketing   6,000   12,240   -6,240     Total 2 Operating Costs   14,412   25,130   -10,718     3 Professional Services   5110 Database/Web/IT Support   450   450   0     5510 Services   900   0   900   5500   5,000     5545 Legal Fees   5,000   5,300   0   -5,000   5588 401k Management   320   -320     5595 Lobbyist Fees   6,000   6,143   -143   5596 Payroll Services   1,145   1,050   95			TOTAL	
45030 Interest income     9,653     7,500     2,153       46050 General donations     635     0     635       Total Income     \$10,288     \$7,500     \$2,788       GROSS PROFIT     \$10,288     \$7,500     \$2,788       Expenses     -     -     -       1 Personnal Costs     52,792     53,905     -1,113       5001 Benefits - health insurance     5,963     6,028     -633       5002 Benefits - Jontal     239     -239     -239       5003 Benefits - Sont Term Disability     161     -161     -161       5001 Payroll taxes     3,887     4,216     -329       Total 1 Personal Costs     65,213     67,593     -2,380       5065 Conferences     0     250     -2,500       5065 Conferences     0     250     -2,500       5065 Conferences     0     2,500     -2,500       5065 Conferences     0     2,500     -2,500       5065 Conferences     0     2,204     0     2,24       500 Bendits- Sontal     115 </th <th></th> <th>ACTUAL</th> <th>BUDGET</th> <th>OVER BUDGET</th>		ACTUAL	BUDGET	OVER BUDGET
46050 General donations     6635     0     6335       Total income     \$10,288     \$7,500     \$2,788       GROSS PROFIT     \$10,288     \$7,500     \$2,789       I Personnal Costs     5     5     5,905     -1,113       5000 Wages     \$2,792     \$5,905     -1,113       5000 Benefits - Health insurance     \$5,963     6,028     -333       5003 Benefits - Short-Term Disability     161     -161       5000 Payoin Laxes     3,887     4,216     -329       5010 Payoin Laxes     65,213     67,593     -2,380       2 Operating Costs     505     5010 Payoin Laxes     -2,380       2 Operating Costs     15     0     115     0     115       5055 Conferences     0     250     500     500     500     500       5005 Soperit ay Costs     15     1,000	Income			
Total Income     \$10,288     \$7,500     \$2,788       GROSS PROFIT     \$10,288     \$7,500     \$2,789       Expenses	45030 Interest income	9,653	7,500	2,153
GROSS PROFIT     \$10,288     \$7,500     \$2,788       Expenses     1	46050 General donations	635	0	635
Expenses     I     Personnel Costs       5000 Wages     52,792     53,905     1,113       5001 Benefits - health insurance     5,963     6,026     -633       5002 Benefits - Holtk Match     2,572     2,890     -318       5003 Benefits - Dental     239     -239     -239       5005 Benefits - Short-Tern Disability     161     -161       5010 Payroll taxes     3,887     4,216     -329       2 Operating Costs     65,213     67,593     -2,280       2 Operating Costs     0     250     -265       5055 Conferences     0     250     -250       5055 Food/Catering     204     0     204       5050 Food/Catering     204     0     -218       5335 Office Supplies     133     250     -117       5400 Office Supplies     33,969     375     -3,544       5555 Conjes, Postage     762     440     122       5555 Office Supplies     3,969     375     -3,544       5555 Wireless Telephone     338     0     338	Total Income	\$10,288	\$7,500	\$2,788
I Personnel Costs     5000 Wages     52,792     53,905     1,113       5001 Benefits - health insurance     5,963     6,026     -63       5002 Benefits - 401k Match     2,572     2,890     -318       5003 Benefits - bental     239     -239       5005 Benefits - Long-Term Disability     161     -161       5010 Payroll taxes     3,887     4,216     -329       7 total 1 Personnel Costs     65,213     67,593     -2,380       2 Operating Costs     5055 Conferences     0     250     -250       5055 Conferences     0     250     -250     5055       5090 Background Checks     115     0     1115       5050 Conferences     0     250     -710       5205 Food/Catering     204     0     204       5550 Conjes, Postage     782     1,000     -218       5353 Office Supplies     3,969     375     3,584       5555 Memberships     3,969     375     3,584       5550 Mende aplies Negement     150     5,900     -161	GROSS PROFIT	\$10,288	\$7,500	\$2,788
5000 Wages     52,792     53,905     -1,113       5001 Benefits - health insurance     5,963     6,026     -63       5002 Benefits - Ont-Term Disability     161     -161       5005 Benefits - Long-Term Disability     161     -161       5006 Benefits - Long-Term Disability     166     -156       5010 Payroll taxes     3,887     4,216     -329       7 Otal 1 Personnel Costs     65,213     67,593     -2,380       2 Operating Costs     505     67,503     -2,380     -2,380       2 Operating Costs     0     250     -250     -250       5055 Conforences     0     250     -250     -250       5055 Conforences     0     204     0     204       5505 Conforences     150     1,000     -850       5505 Conforences     762     1,000     -218       5505 Conforences     562     440     122       5505 Conforences     562     440     122       5505 Memberships     3,969     375     3,544       5565 Winese Solption	Expenses			
5001 Benefits - health insurance     5,963     6,026     -63       5002 Benefits - hort Match     2,572     2,890     -318       5003 Benefits - Dontal     239     239       5005 Benefits - Short-Term Disability     161     -161       5006 Benefits - Short-Term Disability     166     -166       5010 Payroll taxes     3,887     4,216     -329       7 total 1 Personnel Costs     6,513     67,593     -2,380       2 Operating Costs     0     250     -2650       5065 Travel     150     1,000     -8500       5090 Background Checks     115     0     115       5020 Food/Catering     204     0     204       5530 Office equipment     500     -500     -500       5555 Memberships     33,969     375     3,544       5560 Online Subscriptions & Software     639     800     -161       5565 Wireless Telephone     338     0     338       5570 Trofessional Development     150     5,900     -5,750       5575 Techondagy     840     2,000 </td <td>1 Personnel Costs</td> <td></td> <td></td> <td></td>	1 Personnel Costs			
5002 Benefits - 401k Match     2,572     2,890     -318       5003 Benefits - Dontal     239     2239       5005 Benefits - Short-Term Disability     161     -166       5010 Payroll taxes     3,887     4,216     -329       5055 Conferences     562,213     67,593     -2,360       2 Operating Costs     505     5065     -250       5065 Sconferences     0     250     -250       5056 Conferences     0     250     -250       5055 Food/Catering     20     -210     -216       5050 Conferences     0     250     -250       5055 Food/Catering     200     -218     -216       5535 Office Supplies     133     250     -117       5400 Office equipment     500     -500     -500       5550 Rent & Facilities     562     440     122       5550 Rent & Facilities     562     440     122       5550 Rent & Facilities     560     -500     -5760       5575 Technology     3969     375     3.544	5000 Wages	52,792	53,905	-1,113
5003 Benefits - Dental     239     -239       5005 Benefits - Long-Term Disability     161     -161       5006 Benefits - Long-Term Disability     156     -156       5010 Payroll taxes     3,887     4,216     -329       7 total 1 Personnel Costs     65,213     67,593     -2,380       2 Operating Costs     0     250     -250       5055 Conferences     0     250     -250       5055 Food/Catering     204     0     204       5050 Food/Catering     133     250     -117       5400 Office Supplies     133     250     -117       5400 Office Quipment     502     440     122       5555 Memberships     3,869     375     3,544       5560 Online Subscriptions & Software     639     800     -161       5555 Steff delphone     38     0     338     570	5001 Benefits - health insurance	5,963	6,026	-63
5005 Benefits - Short-Term Disability     161     -161       5006 Benefits - Long-Term Disability     156     -156       5010 Payroll taxes     3,887     4,216     -329       Total I Personnel Costs     65,213     67,593     -2,380       2 Operating Costs     0     250     -250       5055 Conferences     0     250     -250       5056 Travel     150     1,000     -850       5090 Background Checks     115     0     1115       5205 Food/Catering     204     0     204       5505 Copies, Postage     782     1,000     -218       5535 Office Supplies     133     250     -117       5400 Office equipment     500     -500     -500       5550 Memberships     3,969     375     3,594       5650 Online Subscriptions & Software     639     800     -161       5656 Wireless Telephone     338     0     388       5707 Professional Development     150     5,900     -1,710       6000 Bark fee     76     76     610	5002 Benefits - 401k Match	2,572	2,890	-318
5006 Benefits - Long-Term Disability     156     -156       5010 Payroll taxes     3,887     4,216     329       Total 1 Personnel Costs     65,213     67,593     -2,380       2 Operating Costs     0     250     -250       5055 Conferences     0     250     -250       5090 Background Checks     115     0     115       5090 Background Checks     115     0     214       5555 Cool/Catering     204     0     204       5505 Copies, Postage     782     1,000     -218       5535 Office Supplies     133     250     -117       5540 Office equipment     5000     -500     -500       5555 Memberships     3,969     375     3,594       5560 Online Subscriptions & Software     639     800     -161       5565 Wireless Telephone     338     0     338       5570 Professional Development     150     5,900     -5,750       5575 Technology     890     2,000     -1,110       6000 Bank fee     76     76	5003 Benefits - Dental		239	-239
5010 Payroll taxes     3,887     4,216     -329       Total 1 Personnel Costs     65,213     67,593     -2,380       2 Operating Costs     0     250     -250       5055 Conferences     0     250     -250       5055 Conferences     150     1,000     -850       5090 Background Checks     115     0     115       5205 Food/Catering     204     0     204       5505 Conjes, Postage     782     1,000     -218       5535 Office Supplies     133     250     -117       5540 Office Supplies     533     510     -500       5550 Rent & Facilities     562     440     122       5555 Memberships     3,969     375     3,594       5660 Online Subscriptions & Software     639     800     -161       5655 Wireless Telephone     338     0     338       5570 Professional Development     150     5,900     -5,750       5575 Technology     890     2,000     -1,110       6000 Bank fee     76     76	5005 Benefits - Short-Term Disability		161	-161
Total 1 Personnel Costs     65,213     67,593     -2,380       2 Operating Costs     0     250     -250       5055 Conferences     0     250     -250       5065 Travel     150     1,000     -850       5090 Background Checks     115     0     115       5205 Food/Catering     204     0     204       5505 Copies, Postage     782     1,000     -218       5535 Kondice Supplies     133     250     -117       540 Office equipment     500     -500     -500       5555 Kemberships     3,969     375     3,554       5560 Online Subscriptions & Software     639     800     -161       5565 Kineless Tielephone     338     0     338       5570 Professional Development     150     5,900     -5,750       6100 Miscellaneous     404     375     29       6200 Marketing     6,000     12,240     -6,240       7012 2 Operating Costs     14,412     25,130     -10,718       3 Profesional Services     5,000	5006 Benefits - Long-Term Disability		156	-156
2 Operating Costs     0     250     -250       5055 Conferences     0     250     -250       5065 Travel     150     1,000     -850       5090 Background Checks     115     0     115       5205 Food/Catering     204     0     204       5505 Copies, Postage     762     1,000     -218       5535 Office Supplies     133     250     -117       5540 Office equipment     500     -500     -500       5550 Rent & Facilities     562     440     122       5555 Mireless Telephone     3,969     375     3,594       5565 Wireless Telephone     338     0     338       5570 Professional Development     150     5,900     -5,750       5575 Technology     890     2,000     -1,110       6000 Bank fee     76     76     76       6100 Miscellaneous     404     375     29       6200 Marketing     6,000     12,240     -6,240       710 Database/Web/IT Support     450     450     0 <td>5010 Payroll taxes</td> <td>3,887</td> <td>4,216</td> <td>-329</td>	5010 Payroll taxes	3,887	4,216	-329
5055 Conferences     0     250	Total 1 Personnel Costs	65,213	67,593	-2,380
5065 Travel     150     1,000     -850       5090 Background Checks     115     0     115       5205 Food/Catering     204     0     204       5505 Copies, Postage     782     1,000     -218       5535 Office Supplies     133     250     -1117       5540 Office equipment     500     -500     -500       5555 Memberships     3,969     375     3,594       5560 Online Subscriptions & Software     639     800     -161       5565 Wireless Telephone     338     0     338       5570 Professional Development     150     5,900     -5,750       5575 Technology     890     2,000     -1,110       6000 Bank fee     76     76     76       6100 Miscellaneous     404     375     29       6200 Marketing     6,000     12,240     -6,240       5110 Database/Web/IT Support     450     450     0       5510 Services     900     0     900     5,500       5585 Accounting Fees     5,000     5,5	2 Operating Costs			
5090 Background Checks     115     0     115       5205 Food/Catering     204     0     204       5505 Copies, Postage     782     1,000     -218       5535 Office Supplies     133     250     -117       5540 Office equipment     500     -500     -500       5555 Memberships     3,969     375     3,544       5560 Online Subscriptions & Software     639     800     -161       5565 Wireless Telephone     338     0     338       5570 Professional Development     150     5,900     -5,750       5575 Technology     890     2,000     -1,110       6000 Bank fee     76     76     76       6100 Miscellaneous     404     375     29       6200 Marketing     6,000     12,240     -6,240       710 Database/Web/IT Support     450     450     0       5510 Services     900     0     900     5,000       5555 Accounting Fees     5,300     5,300     -5,000     5588     -6,000     6,143     -14	5055 Conferences	0	250	-250
5205 Food/Catering     204     0     204       5505 Copies, Postage     782     1,000     -218       5535 Office Supplies     133     250     -117       5540 Office equipment     500     -500     -500       5550 Rent & Facilities     562     440     122       5555 Memberships     3,969     375     3,594       5560 Online Subscriptions & Software     639     800     -161       5565 Wireless Telephone     338     0     338       5570 Professional Development     150     5,900     -5,750       5575 Technology     890     2,000     -1,110       6000 Bank fee     76     76     6100 Miscellaneous     404     375     29       6200 Marketing     6,000     12,240     -6,240     -6,240       7 tot 2 Operating Costs     14,412     25,130     -10,718       3 Professional Services     900     0     900     5500       5110 Database/Web/IT Support     450     450     0     900     5588     -5,000     -5	5065 Travel	150	1,000	-850
5505 Copies, Postage     782     1,000     -218       5535 Office Supplies     133     250     -117       5540 Office equipment     500     500       5550 Rent & Facilities     562     440     122       5555 Memberships     3,969     375     3,594       5560 Online Subscriptions & Software     639     800     -161       5565 Wireless Telephone     338     0     338       5570 Professional Development     150     5,900     -5,750       5575 Technology     890     2,000     -1,110       6000 Bank fee     76     76     76       6100 Miscellaneous     404     375     29       6200 Marketing     6,000     12,240     -6,240       7 tot 2 Operating Costs     14,412     25,130     -10,718       3 Professional Services     900     0     900       5510 Services     900     0     900     558       5110 Database/Web/IT Support     450     5,000     -5,000       5588 Accounting Fees     5,300	5090 Background Checks	115	0	115
5535 Office Supplies     133     250     -117       5540 Office equipment     500     -500       5550 Rent & Facilities     562     440     122       5555 Memberships     3,969     375     3,594       560 Online Subscriptions & Software     639     800     -161       5665 Wireless Telephone     338     0     338       5570 Professional Development     150     5,900     -5,750       5575 Technology     890     2,000     -1,110       6000 Bank fee     76     76     76       6100 Miscellaneous     404     375     29       6200 Marketing     6,000     12,240     -6,240       7total 2 Operating Costs     14,412     25,130     -10,718       3 Professional Services     1     14,412     25,130     -0,000       5510 Services     900     0     900     900     900     900     900     900     900     900     900     900     900     900     900     900     900     900     900 <td>5205 Food/Catering</td> <td>204</td> <td>0</td> <td>204</td>	5205 Food/Catering	204	0	204
5535 Office Supplies     133     250     -117       5540 Office equipment     500     -500       5550 Rent & Facilities     562     440     122       5555 Memberships     3,969     375     3,594       560 Online Subscriptions & Software     639     800     -161       5665 Wireless Telephone     338     0     338       5570 Professional Development     150     5,900     -5,750       5575 Technology     890     2,000     -1,110       6000 Bank fee     76     76     76       6100 Miscellaneous     404     375     29       6200 Marketing     6,000     12,240     -6,240       7total 2 Operating Costs     14,412     25,130     -10,718       3 Professional Services     1     14,412     25,130     -0,000       5510 Services     900     0     900     900     900     900     900     900     900     900     900     900     900     900     900     900     900     900     900 <td>5505 Copies, Postage</td> <td>782</td> <td>1,000</td> <td>-218</td>	5505 Copies, Postage	782	1,000	-218
5550 Rent & Facilities     562     440     122       5555 Memberships     3,969     375     3,594       5560 Online Subscriptions & Software     639     800     -161       5565 Wireless Telephone     338     0     338       5570 Professional Development     150     5,900     -5,750       5575 Technology     890     2,000     -1,110       6000 Bank fee     76     76     76       6100 Miscellaneous     404     375     29       6200 Marketing     6,000     12,240     -6,240       Total 2 Operating Costs     14,412     25,130     -10,718       3 Professional Services     14,412     25,130     -00,900       5510 Services     900     0     900     900       5545 Legal Fees     5,000     5,000     5,000     5,000       5588 Accounting Fees     5,300     5,300     0     320       5595 Lobbyist Fees     6,000     6,143     -143     596     9450     9450       5596 Payroll Services     1,145 <td>5535 Office Supplies</td> <td>133</td> <td>250</td> <td>-117</td>	5535 Office Supplies	133	250	-117
5555 Memberships     3,969     375     3,594       5560 Online Subscriptions & Software     639     800     -161       5565 Wireless Telephone     338     0     338       5570 Professional Development     150     5,900     -5,750       5575 Technology     890     2,000     -1,110       6000 Bank fee     76     76       6100 Miscellaneous     404     375     29       6200 Marketing     6,000     12,240     -6,240       701 2 Operating Costs     14,412     25,130     -10,718       3 Professional Services     900     0     900       5510 Services     900     0     900       5545 Legal Fees     5,000     -5,000     -5,000       5588 Accounting Fees     5,300     5,300     0       5588 401k Management     320     -320     -320       5595 Lobbyist Fees     6,000     6,143     -143       5596 Payroll Services     1,145     1,050     95	5540 Office equipment		500	-500
5560 Online Subscriptions & Software     639     800     -161       5565 Wireless Telephone     338     0     338       5570 Professional Development     150     5,900     -5,750       5575 Technology     890     2,000     -1,110       6000 Bank fee     76     76       6100 Miscellaneous     404     375     29       6200 Marketing     6,000     12,240     -6,240       7otal 2 Operating Costs     14,412     25,130     -10,718       3 Professional Services     14,412     25,130     -10,718       3 Professional Services     900     0     900       5510 Services     900     0     900       5545 Legal Fees     5,000     -5,000     -5,000       5588 Accounting Fees     5,300     5,300     0       5595 Lobbyist Fees     6,000     6,143     -143       5596 Payroll Services     1,145     1,050     95	5550 Rent & Facilities	562	440	122
5565 Wireless Telephone     338     0     338       5570 Professional Development     150     5,900     -5,750       5575 Technology     890     2,000     -1,110       6000 Bank fee     76     76       6100 Miscellaneous     404     375     29       6200 Marketing     6,000     12,240     -6,240       Total 2 Operating Costs     14,412     25,130     -10,718       3 Professional Services     14,412     25,130     -10,718       3 Professional Services     900     0     900       5510 Services     900     0     900       5585 Accounting Fees     5,300     5,300     -5,000       5588 401k Management     320     -320     -320       5595 Lobbyist Fees     6,000     6,143     -1433       5596 Payroll Services     1,145     1,050     95	5555 Memberships	3,969	375	3,594
5570 Professional Development     150     5,900     -5,750       5575 Technology     890     2,000     -1,110       6000 Bank fee     76     76       6100 Miscellaneous     404     375     29       6200 Marketing     6,000     12,240     -6,240       Total 2 Operating Costs     14,412     25,130     -10,718       3 Professional Services     14,412     25,130     -10,718       3 Professional Services     900     0     900       5510 Services     900     0     900       5545 Legal Fees     5,000     -5,000     5588 Accounting Fees     5,300     0       5588 401k Management     320     -320     -320     -320       5595 Lobbyist Fees     6,000     6,143     -143     -143       5596 Payroll Services     1,145     1,050     95	5560 Online Subscriptions & Software	639	800	-161
5575 Technology     890     2,000     -1,110       6000 Bank fee     76     76       6100 Miscellaneous     404     375     29       6200 Marketing     6,000     12,240     -6,240       Total 2 Operating Costs     14,412     25,130     -10,718       3 Professional Services     14,412     25,130     -10,718       3 Professional Services     900     0     900       5510 Services     900     0     900       5545 Legal Fees     5,000     5538 Accounting Fees     5,300     0       5595 Lobbyist Fees     6,000     6,143     -1433       5596 Payroll Services     1,145     1,050     95	5565 Wireless Telephone	338	0	338
6000 Bank fee     76     76       6100 Miscellaneous     404     375     29       6200 Marketing     6,000     12,240     -6,240       Total 2 Operating Costs     14,412     25,130     -10,718       3 Professional Services     14,412     25,130     -10,718       5 110 Database/Web/IT Support     450     450     0       5510 Services     900     0     900       5545 Legal Fees     5,000     -5,000     -5,000       5588 Accounting Fees     5,300     5,300     0       5595 Lobbyist Fees     6,000     6,143     -143       5596 Payroll Services     1,145     1,050     95	5570 Professional Development	150	5,900	-5,750
6100 Miscellaneous   404   375   29     6200 Marketing   6,000   12,240   -6,240     Total 2 Operating Costs   14,412   25,130   -10,718     3 Professional Services   5110 Database/Web/IT Support   450   450   0     5510 Services   900   0   900   5500   5,000     5545 Legal Fees   5,000   5,300   0   -5,000   5588 401k Management   320   -320     5595 Lobbyist Fees   6,000   6,143   -143   5596 Payroll Services   1,145   1,050   95	5575 Technology	890	2,000	-1,110
6200 Marketing     6,000     12,240     -6,240       Total 2 Operating Costs     14,412     25,130     -10,718       3 Professional Services     5110 Database/Web/IT Support     450     450     0       5510 Services     900     0     900     5545 Legal Fees     5,000     5500       5585 Accounting Fees     5,300     5,300     0     -5,000     -5588 401k Management     320     -320	6000 Bank fee	76		76
Total 2 Operating Costs14,41225,130-10,7183 Professional Services5110 Database/Web/IT Support45045005510 Services90009005545 Legal Fees5,000-5,0005585 Accounting Fees5,3005,30005588 401k Management320-3205595 Lobbyist Fees6,0006,143-1435596 Payroll Services1,1451,05095	6100 Miscellaneous	404	375	29
3 Professional Services     5110 Database/Web/IT Support   450   450   0     5510 Services   900   0   900     5545 Legal Fees   5,000   -5,000     5585 Accounting Fees   5,300   5,300   0     5588 401k Management   320   -320     5595 Lobbyist Fees   6,000   6,143   -143     5596 Payroll Services   1,145   1,050   95	6200 Marketing	6,000	12,240	-6,240
5110 Database/Web/IT Support   450   450   0     5510 Services   900   0   900     5545 Legal Fees   5,000   -5,000     5585 Accounting Fees   5,300   5,300     5588 401k Management   320   -320     5595 Lobbyist Fees   6,000   6,143   -143     5596 Payroll Services   1,145   1,050   95	Total 2 Operating Costs	14,412	25,130	-10,718
5510 Services   900   0   900     5545 Legal Fees   5,000   -5,000   -5,000     5585 Accounting Fees   5,300   5,300   0     5588 401k Management   320   -320   -320     5595 Lobbyist Fees   6,000   6,143   -143     5596 Payroll Services   1,145   1,050   95	3 Professional Services			
5545 Legal Fees   5,000   -5,000     5585 Accounting Fees   5,300   5,300   0     5588 401k Management   320   -320   -320     5595 Lobbyist Fees   6,000   6,143   -143     5596 Payroll Services   1,145   1,050   95	5110 Database/Web/IT Support	450	450	0
5585 Accounting Fees   5,300   5,300   0     5588 401k Management   320   -320     5595 Lobbyist Fees   6,000   6,143   -143     5596 Payroll Services   1,145   1,050   95	5510 Services	900	0	900
5588 401k Management320-3205595 Lobbyist Fees6,0006,143-1435596 Payroll Services1,1451,05095	5545 Legal Fees		5,000	-5,000
5595 Lobbyist Fees6,0006,143-1435596 Payroll Services1,1451,05095	-	5,300	5,300	0
5596 Payroll Services 1,145 1,050 95	5588 401k Management		320	-320
-	5595 Lobbyist Fees	6,000	6,143	-143
5597 CRM Platform 2 988 0 2 988	5596 Payroll Services	1,145	1,050	95
	5597 CRM Platform	2,988	0	2,988

### Budget vs. Actuals: by Account

October - December, 2024

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Total 3 Professional Services	16,783	18,263	-1,480
4 Business Insurance			
5520 Insurance - Commercial General Liability	3,502	0	3,502
Total 4 Business Insurance	3,502	0	3,502
Total Expenses	\$99,909	\$110,986	\$ -11,076
NET OPERATING INCOME	\$ -89,622	\$ -103,486	\$13,864
NET INCOME	\$ -89,622	\$ -103,486	\$13,864

## Governor's School for Entrepreneurs Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L Classes

October 2024 - September 2025

		Total		
	Actual	Budget	over Budget	
Income				
40000 State Funding		1,000,000	-1,000,000	
44000 Federal Funding ARP ESSER		150,000	-150,000	
45030 Interest income	9,653	30,000	-20,347	
46050 General donations	635	3,000	-2,365	
Total Income	10,288	1,183,000	-1,172,712	
Gross Profit	10,288	1,183,000	-1,172,712	
Expenses				
1 Personnel Costs			0	
5000 Wages	52,791.72	227,000	-174,208	
5001 Benefits - health insurance	5,963.01	23,400	-17,437	
5002 Benefits - 401k Match	2,572.15	11,350	-8,778	
5003 Benefits - Dental		1,034	-1,034	
5005 Benefits - Short-Term Disability		570	-570	
5006 Benefits - Long-Term Disability		570	-570	
5010 Payroll taxes	3,886.60	17,716	-13,829	
5075 Contract 1099 Employees		44,000	-44,000	
5085 Temporary Hourly Employees		122,000	-122,000	
5086 Payroll taxes - Temp Hourly Staff		9,300	-9,300	
Total 1 Personnel Costs	65,213	456,940	-391,727	
2 Operating Costs			0	
5040 Laptop Rentals		20,000	-20,000	
5045 Golf Carts Rental		2,500	-2,500	
5055 Conferences		1,500	-1,500	
5065 Travel	150	4,750	-4,600	
5070 Program Supplies	95	16,000	-15,905	
5090 Background Checks	115	2,000	-1,885	
5095 Guest Speaker & Judge Costs		2,850	-2,850	
5105 Summer Experiences/Transportati		30,000	-30,000	
5120 Hosting Fee		250,000	-250,000	
5205 Food/Catering	204	14,500	-14,296	
5210 Prize Funding		45,000	-45,000	
5505 Copies, Postage	782	3,500	-2,718	
5535 Office Supplies	133	500	-367	
5540 Office equipment		1,000	-1,000	
5550 Rent & Facilities	562	3,678	-3,116	
5555 Memberships	3,969	4,075	-106	
5560 Online Subscriptions & Software	639	2,840	-2,201	

5565 Wireless Telephone	338	1,920	-1,582
5570 Professional Development	150	8,600	-8,450
5575 Technology	890	2,000	-1,110
6000 Bank fee	76		76
6100 Miscellaneous	404	11,500	-11,096
6200 Marketing	6,000	48,960	-42,960
Total 2 Operating Costs	14,507	477,673	-463,166
3 Professional Services			0
5110 Database/Web/IT Support	450	3,300	-2,850
5510 Services	900	3,000	-2,100
5545 Legal Fees		5,000	-5,000
5585 Accounting Fees	5,300	18,350	-13,050
5586 990 Completion and Submission		1,980	-1,980
5587 Audit		4,500	-4,500
5588 401k Management		1,280	-1,280
5595 Lobbyist Fees	6,000	27,540	-21,540
5596 Payroll Services	1,145	8,500	-7,356
5597 CRM Platform	2,988	3,060	-72
5598 CPR Training		1,000	-1,000
Total 3 Professional Services	16,783	77,510	-60,728
4 Business Insurance			0
5520 Insurance - Commercial General Liability	3,502	6,000	-2,498
5521 Insurance - Other Insurance		250	-250
5522 Insurance - Cyber Liability		1,500	-1,500
5530 Insurance - D & O		1,500	-1,500
5531 Insurance - Workers Comp		1,000	-1,000
Total 4 Business Insurance	3,502	10,250	-6,748
Total Expenses	100,005	1,022,373	-922,368
Net Operating Income	-89,717	160,627	-250,344
Net Income	-89,717	160,627	-250,344

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## Revenues and Expenses by Program

October - December, 2024

	101 SUMMER SU	102 COLL PITCH	103 ECOSYSTEM	201 G&A	301 FUNDRAISING	TOTAL
Income						
45030 Interest income	0	0	0	9,653	0	\$9,653
46050 General donations	0	0	0	0	635	\$635
Total Income	\$0	\$0	\$0	\$9,653	\$635	\$10,288
GROSS PROFIT	\$0	\$0	\$0	\$9,653	\$635	\$10,288
Expenses						
1 Personnel Costs	0	0	0	0	0	\$0
5000 Wages	40,842	4,619	792	5,631	908	\$52,792
5001 Benefits - health insurance	4,390	689	156	666	61	\$5,963
5002 Benefits - 401k Match	1,917	358	92	172	34	\$2,572
5010 Payroll taxes	3,010	339	58	414	67	\$3,887
Total 1 Personnel Costs	50,159	6,005	1,098	6,883	1,069	\$65,213
2 Operating Costs	0	0	0	0	0	\$0
5065 Travel	0	0	0	150	0	\$150
5090 Background Checks	115	0	0	0	0	\$115
5205 Food/Catering	32	0	0	172	0	\$204
5505 Copies, Postage	614	149	0	19	0	\$782
5535 Office Supplies	13	13	0	106	0	\$133
5550 Rent & Facilities	562	0	0	0	0	\$562
5555 Memberships	2,100	300	150	1,419	0	\$3,969
5560 Online Subscriptions & Software	334	70	39	196	0	\$639
5565 Wireless Telephone	0	0	0	338	0	\$338
5570 Professional Development	0	0	0	0	150	\$150
5575 Technology	0	0	0	890	0	\$890
6000 Bank fee	0	0	0	76	0	\$76
6100 Miscellaneous	183	9	3	209	0	\$404
6200 Marketing	4,500	300	300	0	900	\$6,000
Total 2 Operating Costs	8,453	841	492	3,575	1,050	\$14,412
3 Professional Services	0	0	0	0	0	\$0
5110 Database/Web/IT Support	338	68	45	0	0	\$450
5510 Services	0	0	900	0	0	\$900
5585 Accounting Fees	0	0	0	5,300	0	\$5,300
5595 Lobbyist Fees	1,600	400	0	4,000	0	\$6,000
5596 Payroll Services	0	0	0	1,145	0	\$1,145
5597 CRM Platform	1,972	598	90	329	0	\$2,988
Total 3 Professional Services	3,910	1,065	1,035	10,773	0	\$16,783
4 Business Insurance	0	0	0	0	0	\$0
5520 Insurance - Commercial General Liability	0	0	0	3,502	0	\$3,502
Total 4 Business Insurance	0	0	0	3,502	0	\$3,502
Total Expenses	\$62,522	\$7,912	\$2,624	\$24,733	\$2,119	\$99,909
NET OPERATING INCOME	\$ -62,522	\$ -7,912	\$ -2,624	\$ -15,080	\$ -1,484	\$ -89,622
NET INCOME	\$ -62,522	\$ -7,912	\$ -2,624	\$ -15,080	\$ -1,484	\$ -89,622
	63%	8%	2%	25%	2%	

#### Governor's School for Entrepreneurs Budget vs. Actuals: YTD Programs October - December, 2024

	101 Sum	nmer SU	102 Co	Il Pitch	103 Eco	osystem	201	G&A	301 Fundraising		то	TAL
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income												-
45030 Interest income							9653	7500			\$9,653	\$7,500
46050 General donations								0	635		\$635	\$0
Total Income	0	0	0	0	0	0	9653	7500	635	0	\$10,288	\$7,500
Gross Profit	0	0	0	0	0	0	9653	7500	635	0	\$10,288	\$7,500
Expenses												
1 Personnel Costs											\$0	\$0
5000 Wages	40842	37025	4619	7440	792	1630	5631	7810	908	0	\$52,792	\$53,905
5001 Benefits - health insurance	4390	3915	689	930	156	201	666	980	61	0	\$5,963	\$6,026
5002 Benefits - 401k Match	1917	1805	358	480	92	105	172	500	34	0	\$2,572	\$2,890
5003 Benefits - Dental	1011	170	000	30	02	9		30	01	Ū	\$2,012 \$0	\$239
5005 Benefits - Short-Term		170		00		0		00			φυ	φ200
		95		20		6		20			¢o	¢161
Disability		95		30		6		30			\$0	\$161
5006 Benefits - Long-Term												•
Disability		90		30		6		30			\$0	\$156
5010 Payroll taxes	3010	2930	339	570	58	116	414	600	67		\$3,887	\$4,216
Total 1 Personnel Costs	50159	46030	6005	9510	1098	2073	6883	9980	1069	0	\$65,213	\$67,593
2 Operating Costs											\$0	\$0
5055 Conferences	0	250	0		0			0			\$0	\$250
5065 Travel		1000		0			150	0			\$150	\$1,000
5090 Background Checks	115	0									\$115	\$0
5205 Food/Catering	32	0		0			172				\$204	\$0
5505 Copies, Postage	614	1000	149	•			19				\$782	\$1,000
5535 Office Supplies	13	1000	13				106	250			\$133	\$250
••	10		10				100	500			\$135	\$500
5540 Office equipment	500	4.40		0				500				
5550 Rent & Facilities	562	440		0	450			075			\$562	\$440
5555 Memberships	2100		300		150		1419	375			\$3,969	\$375
5560 Online Subscriptions &												
Software	334		70		39		196	800			\$639	\$800
5565 Wireless Telephone		0					338	0			\$338	\$0
5570 Professional Development								5900	150		\$150	\$5,900
5575 Technology		1200		200		100	890	500			\$890	\$2,000
6000 Bank fee							76				\$76	\$0
6100 Miscellaneous	183	0	9	0	3		209	375			\$404	\$375
6200 Marketing	4500	8470	300	1670	300			1740	900	0	\$6,000	\$12,240
Total 2 Operating Costs	8453	12360	841	1870	492		3575	10440	1050	0	\$14,412	\$25,130
3 Professional Services	0.00	12000	011	1010	102	100	0010		1000	Ū	\$0	\$0
5110 Database/Web/IT Support	338		68	0	45			450			\$450	\$450
5510 Services		0		Ŭ	900						\$900	\$0
5545 Legal Fees		5000			500						\$0 \$0	\$5,000
5585 Accounting Fees		5000					5300	5300			<sub>40</sub> \$5,300	\$5,000 \$5,300
5							5300					
5588 401k Management	4000	4000	100	000		000	4000	320		~	\$0 \$0	\$320
5595 Lobbyist Fees	1600	4230	400	830		203	4000	880		0	\$6,000	\$6,143
5596 Payroll Services							1145	1050			\$1,145	\$1,050
5597 CRM Platform	1972	0	598	0	90		329	0			\$2,988	\$0
Total 3 Professional Services	3910	9230	1065	830	1035	203	10773	8000	0	0	\$16,783	\$18,263
4 Business Insurance											\$0	\$0
5520 Insurance - Commercial												
General Liability		0		0		0	3502	0		0	\$3,502	\$0
Total 4 Business Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$3,502	\$0	\$0	\$0	\$3,502	\$0
Total Expenses	\$62,522			\$12,210								\$110,986
Net Operating Income				-\$12,210			-\$15,080					-\$103,486
Net Income				-\$12,210								-\$103,486
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### Governor's School for Entrepreneurs Cash Flow Forecast

October 2024 through September 2025

		Budgeted or Actual Expected Revenue	Budgeted or Actual Expected Expenses	Change in Other Receiv.	Change in Credit Card Liab.	Net Inflows or (Outflows)	Projected Ish Balance
	-			outor nooon.	orount ourd Eldo.	or (outlotto)	
Beginning Balance							\$ 1,473,238
Oct-24	Actual	3,557	(32,822)	-	516	(28,749)	1,444,489
Nov-24	Actual	2,826	(30,924)	-	2,130	(25,967)	1,418,522
Dec-24	Actual	3,904	(36,259)	-	(2,555)	(34,910)	1,383,612
Jan-25	Budget	2,500	(45,444)	-	-	(42,944)	1,340,669
Feb-25	Budget	2,500	(47,074)	-	-	(44,574)	1,296,095
Mar-25	Budget	2,500	(51,494)	-	-	(48,994)	1,247,102
Apr-25	Budget	2,500	(45,609)	-	-	(43,109)	1,203,993
May-25	Budget	2,500	(53,559)	-	-	(51,059)	1,152,935
Jun-25	Budget	4,000	(278,428)	-	-	(274,428)	878,507
Jul-25	Budget	1,064,000	(190,484)	-	-	873,517	1,752,024
Aug-25	Budget	92,500	(164,259)	-	-	(71,759)	1,680,265
Sep-25	Budget	2,500	(35,041)	-	-	(32,541)	1,647,725
Oct-Sept	-	1,185,788	(1,011,392)	_	91	174,487	
Ending Balance	•						\$ 1,647,725