

Learn and Serve Tampa Inc

Budget Overview: Learn and Serve Tampa Budget Actual 2024 - FY23 P&L

January - December 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
Revenue													
41000 Contributions & Grants													\$0.00
41100 Individual Donations	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
41200 Corporate Donations	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
41300 Foundations & Grants	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	\$4,500.00
Total 41000 Contributions & Grants	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.74	\$6,500.00
48000 Other Income													\$0.00
48100 Interest Earned	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	-0.01	\$0.10
Total 48000 Other Income	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	-0.01	\$0.10
49000 Fundraising Events													\$0.00
49100 Fundraising Event Income	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
49200 Direct Costs of Fundraising Events	-8.33	-8.33	-8.33	-8.33	-8.33	-8.33	-8.33	-8.33	-8.33	-8.33	-8.33	-8.37	\$ -100.00
Total 49000 Fundraising Events	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00
Total Revenue	\$616.67	\$616.67	\$616.67	\$616.67	\$616.67	\$616.67	\$616.67	\$616.67	\$616.67	\$616.67	\$616.67	\$616.73	\$7,400.10
GROSS PROFIT	\$616.67	\$616.67	\$616.67	\$616.67	\$616.67	\$616.67	\$616.67	\$616.67	\$616.67	\$616.67	\$616.67	\$616.73	\$7,400.10
Expenditures													
61000 Program Expenses													\$0.00
61100 - 911 Day	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
61200 - Excite 2 Serve	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
61300 - GYSD - Global Youth Service Day	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
61400 - MLK Day	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
61400 - NYLC - Nat'l Youth Leadership Council	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	\$4,000.00
61500 - Gold Star/Veterans	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
61600 - Joint Program Costs	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Total 61000 Program Expenses	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.74	\$17,000.00
62000 Professional Services													\$0.00
62100 Accounting & Bookkeeping	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	\$400.00
62300 Grant Writing	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	\$100.00
Total 62000 Professional Services	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.74	\$500.00
63000 Facilities & Equipment													\$0.00
63100 Rental Equipment	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	\$250.00
63200 Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
63300 Storage Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total 63000 Facilities & Equipment	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	\$250.00
64000 Office Expenses													\$0.00
64100 Office Supplies	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	\$200.00
64200 Postage & Shipping	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	\$200.00
64300 Printing (non event)	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	\$200.00
64400 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total 64000 Office Expenses	50.01	50.01	50.01	50.01	50.01	50.01	50.01	50.01	50.01	50.01	50.01	49.89	\$600.00
65000 Information Technology													\$0.00
65100 Hardware & Software	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	\$200.00
65200 Internet, Email & Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
65300 Donor Portals	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	\$100.00
Total 65000 Information Technology	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
68000 Insurance													\$0.00
68100 General Liability	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Total 68000 Insurance	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
69000 Other Expenses													\$0.00
69100 Advertising & Marketing	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	\$200.00
69300 Taxes, Licenses & Permits	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	\$100.00
Total 69000 Other Expenses	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
69600 Bank & Merchant Fees													\$0.00
69601 Processing Fees (donor portals)	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	\$50.00
Total 69600 Bank & Merchant Fees	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	\$50.00
Meals & Entertainment	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	\$200.00
Total Expenditures	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$20,700.00
NET OPERATING REVENUE	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.27	\$ -13,299.90
NET REVENUE	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.33	\$ -1,108.27	\$ -13,299.90