

Budget Item #	Category	Notes	FY 2020 Budget	FY 2020 Actual	Sep 1-Jul31 FY 2021 Budget	YTD ** thru 7/31 FY2021 ACTUAL	FY 2022 Budget	YTD ** thru 7/31 FY2022 ACTUAL	FY 2023 Budget	FY 2024 Budget	YTD ** thru 7/31 FY2024 ACTUAL	FY 2025 Budget
<b>1</b>	<b>Inflow (Revenue)</b>											
<b>2</b>	<b>Donations</b>											
3	General		\$1,600	\$9,407	\$4,000	\$6,064	\$6,000	\$7,377	\$6,000	\$6,000	\$9,060	\$8,000
4	Grant donation		\$0	\$0			\$0		\$0	\$0	\$0	
5	Restricted donations (HPJC)		\$0				\$0		\$0	\$0		
<b>6</b>	<b>Sub Total Donation</b>		\$1,600	\$9,407			\$6,000	\$7,377	\$6,000	\$6,000	\$9,060	\$8,000
<b>7</b>	<b>Membership dues:</b>											
8	Family dues		\$785	\$835	\$785	\$1,025	\$2,005	\$530	\$1,500	\$1,500	\$450	\$1,500
9	Individual Member dues		\$1,000	\$1,614	\$1,000	\$673	\$1,320	\$424	\$1,750	\$1,750	\$535	\$1,750
10	Organizational dues		\$530	\$705	\$530	\$345	\$675	\$385	\$1,350	\$1,350	\$215	\$1,350
<b>11</b>	<b>Sub Total Membership dues</b>		\$2,315	\$3,154	\$2,315	\$2,043	\$4,000	\$1,339	\$4,600	\$4,600	\$1,200	\$4,600
<b>12</b>	<b>Program Income</b>											
<b>13</b>	<b>Peace Camp Revenue</b>		\$17,000	\$3,300	\$3,000	\$1,771	\$5,000	\$2,137	\$10,500	\$10,500	\$2,768	\$3,500
<b>13a</b>	<b>Peace Camp Grant</b>											\$20,000
<b>14</b>	<b>Merchandise Sales</b>	T-shirts, tote bags etc	\$100	\$0						\$100	\$0	\$200
<b>15</b>	<b>Special Events</b>											
16	Awards Ceremony & Reception	check past revenue	\$23,000	\$19,800	\$5,000	\$6,918	\$28,000	\$15,238	\$22,000	\$18,000	\$6,769	\$20,000
	Awards Ceremony donation, ad							\$116			\$0	
17	Special pre-Awards Dinner Reception		\$1,200	\$300							\$0	
18	Educational Conference		\$400	\$0					\$2,500	\$2,500	\$0	\$2,500
20	Peace Festival		\$0	\$0			\$0		\$0	\$0	\$0	
21	Miscellaneous		\$0	\$0			\$0		\$0	\$0	\$0	
<b>22</b>	<b>Sub Total -Special events</b>		\$24,600	\$20,100	\$5,000	\$6,918	\$28,000	\$15,354	\$24,500	\$20,500	\$6,769	\$22,500
<b>23</b>	<b>Total Inflows (Revenue)</b>	not including Univision grant	\$45,615	\$35,962	\$14,315	\$16,796	\$43,000	\$26,207	\$45,600	\$41,700	\$19,797	\$38,800
<b>24</b>	<b>Outflow (Expenses)</b>											
<b>25</b>	<b>Operating Expenses</b>											
<b>26</b>	<b>Fixed Expenses</b>											
27	Meeting -Office Rental		\$0	\$0			\$0		\$0	\$0	\$0	\$0
28	P.O. Box Rental-Annual Fee		\$80	\$92	\$92	\$118	\$118	\$156	\$118	\$188	\$170	\$200
29	Storage		\$0	\$0			\$1,200		\$1,200	\$1,200	\$0	\$1,500
30	Telephones & Utilities		\$60	\$0	\$50	\$56	\$60	\$56	\$60	\$60		\$70
31	Capital Equipment, Software	new: storage shelves	\$500	\$0	\$200	\$0	\$1,000		\$1,000	\$1,000	\$0	\$600
32	Website Management	include in budget line 68	\$150	\$0	\$150	\$0	\$3,000	\$1,250	\$200	\$200	\$0	\$0
<b>33</b>	<b>Sub Total Fixed Expenses</b>		\$790	\$92	\$492	\$174	\$5,378	\$1,462	\$2,578	\$2,648	\$170	\$2,370
<b>34</b>	<b>Flexible Expenses</b>											
<b>35</b>	<b>Administrative Expenses</b>											
36	Bookkeeper	2400. + system change?	\$1,200	\$1,080	\$2,400	\$2,443	\$3,400	\$2,477	\$2,400	\$2,400	\$2,000	\$3,600
37	Bank, Paypal & Stripe Charges	credit card processing fees leeway for anything that comes up	\$700	\$452	\$500	\$417	\$500	\$259	\$500	\$500	\$270	\$300
38	Contingency-operating		\$500	\$118	\$500	\$306	\$1,000		\$1,000	\$1,000	\$0	\$1,000
39	Office Supplies		\$200	\$0	\$200	\$0	\$200		\$200	\$200	\$0	\$100
40	Printing, Postage & Mailings		\$150	\$44	\$150	\$0	\$150	\$29	\$150	\$200	\$0	\$200
41	Promotional Items/Expenses		\$400	\$0	\$200	\$0	\$500	\$300	\$500	\$500	\$0	\$500

Budget Item #	Category	Notes	FY 2020 Budget	FY 2020 Actual	Sep 1-Jul31 FY 2021 Budget	YTD ** thru 7/31 FY2021 ACTUAL	FY 2022 Budget	YTD ** thru 7/31 FY2022 ACTUAL	FY 2023 Budget	FY 2024 Budget	YTD ** thru 7/31 FY2024 ACTUAL	FY 2025 Budget
42	Retreat Expenses		\$100	\$0	\$100	\$0	\$500		\$500	\$500	\$100	\$250
43	Socials for HPJC	Volunteer appreciation, potlucks	\$500	\$0	\$500	\$0	\$500		\$500	\$1,500	\$0	\$500
	Uncategorized			\$0							\$5	
	<b>Sub Total Administrative Expenses</b>		\$3,750	\$1,694	\$4,550	\$3,166	\$6,750	\$3,065	\$5,750	\$6,800	\$2,375	\$6,450
44	<b>Fundraising Expenses:</b>											
45	Awards Ceremony/Dinner	This is by fiscal year	\$13,500	\$11,149	\$2,500	\$3,870	\$18,000	\$9,652	\$12,000	\$6,000	\$2,247	\$4,000
46	Grant Writing		\$0	\$0			\$0		\$0	\$500	\$0	\$1,000
47	Development & Membership Outreach	incl. Membership mgmt software	\$10,000	\$5,720	\$7,000	\$2,795	\$3,000	\$2,560	\$4,000	\$4,000	\$581	\$3,000
48	<b>Sub Total Fundraising Expenses</b>		\$23,500	\$16,869	\$9,500	\$6,665	\$21,000		\$16,000	\$10,500	\$2,828	\$8,000
49	<b>Total Operating Expenses</b>		\$28,040	\$18,655	\$14,542	\$10,005	\$33,128	\$4,527	\$24,328	\$19,948	\$5,373	\$16,820
50	<b>Programs &amp; Projects Expenses</b>											
51	Co-sponsorships & contributions		\$2,000	\$350	\$1,000	\$700	\$1,500	\$800	\$4,500	\$4,500	\$1,700	\$3,000
52	Contingency-Programs		\$1,500	\$500	\$500	\$0	\$600		\$600	\$1,200	\$350	\$2,000
			\$1,200	\$1,080								
53	Peace Education	includes peace club, non-violence training	\$1,100	\$147	\$300	\$0	\$2,000		\$2,000	\$2,000	\$0	\$500
54	Criminal Justice & Human Rights		\$1,200	\$797	\$800	\$266	\$800	\$780	\$1,000	\$1,000	\$0	\$500
55	Economic Justice		\$0	\$0	\$300	\$0	\$500		\$500	\$500	\$0	\$500
56	Environmental Justice		\$750	\$75	\$300	\$0	\$500	\$150	\$750	\$750	\$0	\$500
57	Foreign & Military Policy		\$1,000	\$566	\$500	\$0	\$500		\$500	\$700	\$0	\$500
58	Beloved Community Project		\$300	\$133	\$300	\$18	\$300	\$300	\$300	\$300	\$0	
60	Annual Educational Conference	Maybe Co-sponsor with other groups	\$500	\$0			\$0		\$3,000	\$3,000	\$0	\$3,000
61	Parking Fees etc		\$50	\$0							\$0	
62	Peace Camp	depending on grant included in line 62 for FY2023 & later	\$22,624	\$679	\$10,000	\$3,146	\$10,000	\$4,669	\$15,000	\$15,000	\$15,180	\$25,000
63	Peace Camp Liability Insurance		\$1,200*		\$1,200	\$0	\$1,200		\$0	\$0	\$0	
65	Peace Festival	Spring Music-Peace-Justice festival	\$400	\$0	\$400	\$0	\$400	\$200	\$400	\$400	\$300	\$400
66	Offsite meeting space & Zoom subscription		\$200	\$0	\$200	\$0	\$800		\$800	\$500		\$500
67	Food at committee meetings		\$0	\$0			\$0		\$0	\$0	\$0	
68	Website mgmt and Calendar of Events			\$0			\$0		\$2,800	\$2,800	\$1,850	\$2,000
69	Website Access		\$200		\$200	\$0	\$200		\$200	\$200	\$0	\$100
	Socials for networking	networking for other organizations										\$1,000
70	Payout Restricted Donations (HPJC)											
71	<b>Total Programs &amp; Projects</b>	not including Univision grant	\$34,224	\$4,327	\$16,000	\$4,130	\$19,300	\$6,899	\$32,350	\$32,850	\$19,380	\$39,500
72	<b>Total Outflows (Expenses)</b>		\$62,264	\$22,982	\$30,542	\$14,135	\$52,428	\$11,427	\$56,678	\$52,798	\$24,753	\$56,320
73	<b>Net Income/Deficit</b>		-\$16,649	\$12,980	-\$16,227	\$2,660	-\$9,428	\$14,780	-\$11,078	-\$11,098	-\$4,956	-\$17,520

\* bookkeeping for Fiscal Sponsorships; current budgets include all bookkeeping expenses under operation expenses.

\*\* This column shows amounts for the first 11 months of the fiscal year. Aug. expenditures are not included.