

Prisoner Visitation & Support 2025 Budget

	2024 Budget	2024 Forecast	2025 Budget
Revenue			
Donations			
4000 Individuals			
4010 Individual Donors	135,000	81,000	85,500
4013 Fundraising Events	1,000		1,000
4015 Visitors	10,000	13,000	17,000
4016 Board	20,000	27,000	25,000
4020 Combined Federal Campaign	0	500	0
4060 Bequests	0	112,650	0
Total 4000 Individuals	\$ 166,000	\$ 234,150	\$ 128,500
4030 Congregations	3,000	12,100	3,000
4035 Organizations	2,000		2,000
4040 Foundations	2,500	1,000	2,500
4050 Companies	1,500	1,000	1,500
Total Donations	\$ 9,000	\$ 14,100	\$ 9,000
Grants and Program Fees			
4100 Grants			
4250 Workshop/Conference Registration	0		0
Total Grants and Program Fees	\$ 0		\$ 0
Other Misc Income			
4400 Miscellaneous Income			
4070 Interest Income			
4400-3 Dividend Income	10,000	10,000	10,000
4400-5 Investment interest			
Total 4400 Miscellaneous Income	\$ 10,000	\$ 10,000	\$ 10,000
Total Other Misc Income	\$ 10,000	\$ 10,000	\$ 10,000
Total Revenue	\$ 185,000	\$ 249,250	\$ 147,500
Gross Profit	\$ 185,000	\$ 258,250	\$ 147,500
Expenditures			
Conferences & Program Expenses			
7200 Travel	500		500
7350 Conferences	0		0
Total Conferences & Program Expenses	\$ 500		\$ 500
Dues and Fees			
7420 Bank Fees	250	200	250
7425 PayPal Fees	0		0
7430 Credit Card Processing Fees	2,500	1,500	2,000
7450 Administrative costs	0	125	0
7455 Compliance Reg & Memberships	3,000	725	1,500

Total Dues and Fees	\$	5,750	\$	2,550	\$	3,750
Employee Related Costs						
5000 Salary & Wages		121,350		116,500		111,000
5100 Payroll Taxes		11,266		10,250		10,000
5200 Employee Benefits		12,000		12,000		12,000
6400 Pension		5,000		6,500		7,000
66000 Payroll Expenses		1,600		1,600		1,600
Total Employee Related Costs	\$	151,216	\$	146,850	\$	141,600
Office Related						
6800 Office Supplies		1,000		1,000		1,000
6900 Rent (Includes Phone & Internet)		12,324		12,325		13,000
Total Office Related	\$	13,324	\$	13,325	\$	14,000
Other Expenses						
5275 Subscriptions		250				250
5299 Miscellaneous Expenses		2,000				1,000
6300 Insurance		7,000		6,500		6,500
6850 Equipment		1,000		1,000		1,000
7405 Information Technology		6,500		7,000		7,000
7600 Staff, Board & Visitor Appreciation		1,250		1,000		1,250
7700 Marketing & Fundraising		2,000		3,100		4,350
Total Other Expenses	\$	20,000	\$	18,600	\$	21,350
Printing & Mailings						
6500 Postage		3,000		1,500		3,000
6600 Printing		7,500		3,000		4,000
Total Printing & Mailings	\$	10,500	\$	4,500	\$	7,000
Professional & Consultant Fees						
7400 Audit & 990 Prep Fees		4,500		8,500		8,000
7410 Consultant Fees (incld Acctg)		5,500		4,500		5,500
Total Professional & Consultant Fees	\$	10,000	\$	13,000	\$	13,500
Total Expenditures	\$	211,290	\$	198,825	\$	201,700
Other Revenue						
4400-9 Gain/Loss on Investment		0		15,000		0
Total Other Revenue	\$	0	\$	15,000	\$	0
Net Other Revenue	\$	0	\$	15,000	\$	0
Net Operating Revenue (Loss)		(26,290)		74,425		(54,200)
Admin Asst (designated from bequests received in 2023)		17,000				
Net Revenue (Loss)		(9,290)		74,425		(54,200)
ERC estimate		56,000		16,660		41,600
Total Net Revenue (Loss)		46,710		91,085		(12,600)