

# Find The Cause Budget 2021

## Budget

### Income

#### Sponsorships

Annual Dinner 400,000

Breakfast

**Sub-total Sponsorships 400,000**

#### Events

Annual Dinner 200,000

Breakfast

Marathon

Young Professionals

Exercise Events

Other Events

**Sub-Total Events 200,000**

Giving Tuesday 20,000

Donations/In Memory Of 15,000

Consortium-Specific Donation

Grants to FTC

**Total Income 635,000**

### Expense

#### Events

Annual Dinner 100,000

Breakfast

Marathon

Young Professionals

Exercise Events

Other Events

**Sub-Total Events 100,000**

#### Consortium Donation

Salaries & Payroll 234,316

Consultant/Contract Labor 7,500

Rent -

Controllable Admin 21,000

Insurance 1,000

IT 500

**Sub-Total Operating Expenses 264,316**

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<b>Total Expenses</b>	<b>364,316</b>
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Surplus	270,684
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Other Investment Income

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<b>Net Surplus</b>	<b>270,684</b>
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Cash Balance January 1, 2021	283,692
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2021 Surplus	270,684
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Total Cash	554,376
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Cash Reserve Target (@8mo x \$22k)	176,000
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Consortium	378,376
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Monthly Opex Expense	20,193	-	-
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less bonuses	22,000		
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Month	12		
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Month 12 include bonus	42,193		
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12 month average	22,026.30		
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