

FORM 1023, PART IX, PAGE 13 & 14  
FINANCIAL DATA

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|                |   | Proposed<br>1/1/2024<br>12/31/2024 | Proposed<br>1/1/2025<br>12/31/2025 | Proposed<br>1/1/2026<br>12/31/2026 | Actuals<br>1/1/2023 to<br>12/31/2023 |
|----------------|---|------------------------------------|------------------------------------|------------------------------------|--------------------------------------|
| <b>Revenue</b> |   |                                    |                                    |                                    |                                      |
| <b>40000</b>   | <b>Direct Contributions Revenue</b>           |                                    |                                    |                                    |                                      |
| 1              | 40100 Individual/Small business contributions | \$50,000                           | \$100,000                          | \$200,000                          |                                      |
| 1              | 40200 Corporate Contributions                 | \$50,000                           | \$100,000                          | \$125,000                          |                                      |
|                | <b>Subtotal Line 1</b>                        | <b>\$100,000</b>                   | <b>\$200,000</b>                   | <b>\$325,000</b>                   | <b>\$0</b>                           |
| <b>41000</b>   | <b>Donated Goods &amp; Services Revenue</b>   | <b>\$5,000</b>                     | <b>\$7,500</b>                     | <b>\$10,000</b>                    |                                      |
| 7              | 41100 Gifts In-Kind                           | \$5,000                            | \$7,500                            | \$10,000                           |                                      |
| <b>49000</b>   | <b>Other Revenues</b>                         |                                    |                                    |                                    |                                      |
| 9              | 49200 Inventory Sales-- Gross                 | \$2,000                            | \$4,000                            | \$6,000                            |                                      |
|                | <b>Subtotal Line 9</b>                        | <b>\$2,000</b>                     | <b>\$4,000</b>                     | <b>\$6,000</b>                     | <b>\$0</b>                           |
| 13             | <b>Total Income/Revenue</b>                   | <b>\$107,000</b>                   | <b>\$211,500</b>                   | <b>\$341,000</b>                   | <b>\$0</b>                           |

**Expenses**

|              |  |                 |                  |                  |                |
|--------------|--|-----------------|------------------|------------------|----------------|
| <b>50000</b> | <b>Grants, Awards &amp; Direct Assistance</b>                        |                 |                  |                  |                |
| 15           | 50500 Benevolent Assistance to Individuals                           | \$10,000        | \$15,000         | \$25,000         |                |
|              | <b>Subtotal Line 15</b>  | <b>\$10,000</b> | <b>\$15,000</b>  | <b>\$25,000</b>  | <b>\$0</b>     |
| <b>51000</b> | <b>Salaries &amp; Related Expenses</b>                               |                 |                  |                  |                |
| 18           | 51200 Salaries & Wages- Other  | \$25,000        | \$65,000         | \$90,000         | \$0            |
|              | <b>Subtotal Line 18</b>  | <b>\$25,000</b> | <b>\$65,000</b>  | <b>\$90,000</b>  | <b>\$0</b>     |
| <b>52000</b> | <b>Contract Services Expenses</b>                                    |                 |                  |                  |                |
| 22           | 52200 Accounting Fees  | \$2,000         | \$3,000          | \$3,000          |                |
| 22           | 52400 Professional Fees- Other (includes FG fees)                    | \$4,000         | \$1,000          | \$1,000          | \$2,200        |
| 22           | 52500 Temporary Help- Contract Labor                                 | \$8,000         | \$16,000         | \$25,000         |                |
|              | <b>Subtotal Line 22</b>  | <b>\$14,000</b> | <b>\$20,000</b>  | <b>\$29,000</b>  | <b>\$2,200</b> |
| 23           | 52300 Legal Fees   | \$1,000         | \$1,000          | \$1,000          |                |
| <b>53000</b> | <b>Office Expenses</b>   |                 |                  |                  |                |
| 23           | 53800 Licenses, Fees & Dues (includes IRS & State fees)              | \$725           | \$125            | \$125            | \$81           |
| <b>55000</b> | <b>Travel Expenses</b>   |                 |                  |                  |                |
| 23           | 55100 Transportation, Mileage  | \$5,000         | \$10,000         | \$20,000         |                |
| <b>57000</b> | <b>Other Expenses</b>  |                 |                  |                  |                |
| 23           | 51500 Payroll Taxes  | \$3,750         | \$9,750          | \$13,500         | \$0            |
| <b>60000</b> | <b>Program Expenses</b>  |                 |                  |                  |                |
| 23           | 61000 Program #1 Expense consumable (Food, drinks, dry wall, lumber) | \$10,000        | \$20,000         | \$30,000         |                |
| 23           | 61500 Program #1 Expense non-consumable (tools, safety equipment)    | \$5,000         | \$10,000         | \$15,000         |                |
| 23           | 62000 Student Incentives for attending classes                       | \$25,000        | \$50,000         | \$100,000        |                |
| 23           | 49250 Cost of Goods Sold   | \$500           | \$1,000          | \$2,000          |                |
|              | <b>Subtotal Line 23</b>  | <b>\$50,975</b> | <b>\$101,875</b> | <b>\$181,625</b> | <b>\$81</b>    |
|              | <b>Total Expenses</b>  | <b>\$99,975</b> | <b>\$201,875</b> | <b>\$325,625</b> | <b>\$2,281</b> |