

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
5625 Art Supplies	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	\$600.00
5630 Marketing	0.00	0.00	0.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	\$150.00
5640 Food Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00	0.00	0.00	0.00	\$7,560.00
5690 Other	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	\$700.00
Total 5600 RAC Program Expenses	100.00	100.00	100.00	100.00	100.00	400.00	14,884.24	14,734.23	0.00	0.00	0.00	0.00	\$30,518.47
6000 Administrative and General													\$0.00
6010 Salary-Executive Director	8,083.33	7,083.33	7,083.34	7,083.33	7,083.34	7,083.33	7,083.33	7,083.33	7,083.34	7,083.33	7,083.33	7,083.34	\$86,000.00
6016 Salary- Operations Manager	1,785.33	1,785.33	1,785.34	1,785.33	1,785.33	1,785.34	1,785.33	1,785.33	1,785.34	1,785.33	1,785.33	1,785.34	\$21,424.00
6017 Salary-Administrative Assistant	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	\$43,200.00
6020 Payroll Taxes	960.23	960.23	960.23	960.23	960.23	960.23	960.23	960.23	960.23	960.23	960.23	960.23	\$11,522.76
6025 SIMPLE IRA Employer Matching Contribution	376.40	346.40	346.40	346.40	346.40	346.40	346.40	346.40	346.40	346.40	346.40	346.40	\$4,186.80
6030 Worker's Compensation Insurance	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,125.00	\$2,500.00
6040 Internet and Telecommunications	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	\$4,320.00
6050 Licenses and Fees	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
6060 Office Operations	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
6065 Donated Supplies	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
6070 Travel and Promotion	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
6080 Fundraising Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	1,500.00	0.00	\$8,000.00
6085 Professional Fees	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,800.00
6090 Website/Social Media Services	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
6095 Bank & Credit Card Fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,250.00	250.00	250.00	\$5,000.00
Total 6000 Administrative and General	17,540.29	16,510.29	16,510.31	16,510.29	16,510.30	16,510.30	16,510.29	16,510.29	16,510.31	25,010.29	18,010.29	17,510.31	\$210,153.56
6400 Depreciation Expense	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	\$32,760.00
7000 Grant - Operating Expenses													\$0.00
7030 First Fridays Ypsilanti	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 7000 Grant - Operating Expenses	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
7100 Grant - Capital Expenditures													\$0.00
7120 MCACA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	\$20,000.00
Total 7100 Grant - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	\$20,000.00
Total Expenditures	\$28,561.49	\$26,531.49	\$26,581.52	\$26,531.49	\$27,531.50	\$26,881.51	\$43,558.43	\$43,408.42	\$28,724.23	\$57,174.19	\$35,524.19	\$30,674.23	\$401,682.69
NET OPERATING REVENUE	\$ -18,796.50	\$ -14,966.49	\$9,683.48	\$ -17,066.50	\$ -18,516.50	\$9,873.49	\$ -16,803.44	\$ -21,653.42	\$ -4,634.23	\$45,515.80	\$ -8,634.19	\$47,165.77	\$ -8,832.73
Other Revenue													
4600 Interest Income	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Total Other Revenue	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
NET OTHER REVENUE	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
NET REVENUE	\$ -18,746.50	\$ -14,916.49	\$9,733.48	\$ -17,016.50	\$ -18,466.50	\$9,923.49	\$ -16,753.44	\$ -21,603.42	\$ -4,584.23	\$45,565.80	\$ -8,584.19	\$47,215.77	\$ -8,232.73