

SUN FOUNDATION														
Budget for Cash Revenues and Expense by Program														
Fiscal Year: 2024 (September 1, 2023 - August 31, 2024)														
Best Information Available as of 05/18/2023														
2024 BUDGET by Program														2024
	ASIW		CWC		Regranting		Seasonal		Promotion		General		Fundraising	BUDGET
<u>SUPPORT & INCOME</u>														
Contributions														
Businesses	17,926	36%	3,841	8%	1,024	2%	-	0%	960	2%	-	0%	26,248	50,000
Foundations	6,632	36%	1,421	8%	379	2%	-	0%	355	2%	-	0%	9,712	18,500
Government	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-
Individuals	13,483	22%	5,243	9%	749	1%	449	1%	23,595	39%	-	0%	16,479	60,000
Total Contributions	38,041		10,506		2,152		449		24,911		-		52,440	128,500
Endowment Contributions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-
Grants														
IAC Grant	-	0%	-	0%	-	0%	-	0%	-	0%	38,750	100%	-	38,750
Other Grants	11,486	23%	25,000	50%	7,432	15%	-	0%	5,743	11%	-	0%	338	50,000
Total Grants	11,486		25,000		7,432		-		5,743		38,750		338	88,750
Investment Income														
Interest & Dividend Income	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,250	1,250
Realized Gains (Losses)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	775	775
Unrealized Gains (Losses)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,500	2,500
Total Investment Income	-		-		-		-		-		-		4,525	4,525
Other Income	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-
Participant Fees	56,035	80%	6,035	9%	-	0%	172	0%	-	0%	-	0%	7,759	70,000
Sales of Goods	1,523	30%	412	8%	-	0%	-	0%	185	4%	-	0%	2,881	5,000
Sales of Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-
Total Income	107,085		41,952		9,585		622		30,839		38,750		67,942	296,775
<u>EXPENDITURES</u>														
Audit Services	3,996	61%	1,598	25%	27	0%	27	0%	186	3%	133	2%	533	6,500
Contracted Services														
Accounting	4,611	61%	1,844	25%	31	0%	31	0%	215	3%	154	2%	615	7,500
Administration Programs	-	0%	-	0%	-	0%	12,000	100%	-	0%	-	0%	-	12,000
Artistic Contracted Services	24,590	61%	9,836	25%	164	0%	164	0%	1,148	3%	820	2%	3,279	40,000
Outside Services	6,148	61%	2,459	25%	41	0%	41	0%	287	3%	205	2%	820	10,000
Youth Services	-	94%	-	6%	-	0%	-	0%	-	0%	-	0%	-	-
Total Contracted Services	35,348		14,139		236		12,236		1,650		1,178		4,713	69,500
Contracted Staff Travel & Lodging	2,980	75%	784	20%	-	0%	-	0%	-	0%	235	6%	-	4,000
Depreciation Expense	2,401	75%	632	20%	-	0%	-	0%	-	0%	190	6%	-	3,223
Dues & Memberships	-	0%	-	0%	-	0%	-	0%	-	0%	250	100%	-	250

Equipment Maintenance & Repair	833	56%	-	0%	-	0%	-	0%	-	0%	333	22%	333	1,500
Facility & Equipment Rental														
Facility/Space Rental	1,030	5%	17,159	86%	-	0%	-	0%	-	0%	988	5%	824	20,000
Equipment Rental	-	0%	4,250	100%	-	0%	-	0%	-	0%	-	0%	-	4,250
Facility & Equipment Rental - Other	360	5%	6,005	86%	-	0%	-	0%	-	0%	346	5%	288	7,000
Total Facility & Equipment Rental	1,390		27,414		-		-		-		1,334		1,112	31,250
Facility Maintenance														
Maintenance Supplies	-	83%	-	0%	-	0%	-	0%	-	0%	-	17%	-	-
Maintenance	3,233	67%	-	0%	-	0%	404	8%	808	17%	404	8%	-	4,850
Facility Maintenance - Other	2,000	100%	-	0%	-	0%	-	0%	-	0%	-	0%	-	2,000
Total Facility Maintenance	5,233		-		-		404		808		404		-	6,850
Fundraising Expenses	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	250	250
Grants to Other Agencies	-	0%	-	0%	13,550	100%	-	0%	-	0%	-	0%	-	13,550
Insurance	4,768	56%	415	5%	-	0%	415	5%	-	0%	2,073	24%	829	8,500
Interest Expense	-	0%	-	0%	-	0%	-	0%	-	0%	-	100%	-	-
Marketing	3,621	69%	362	7%	-	0%	-	0%	362	7%	-	0%	905	5,250
Miscellaneous Expense	172	69%	17	7%	-	0%	-	0%	17	7%	-	0%	43	250
Office Supplies	2,310	58%	80	2%	-	0%	-	0%	537	13%	537	13%	537	4,000
Postage & Delivery	419	26%	105	6%	63	4%	-	0%	838	51%	105	6%	105	1,634
Program Materials & Supplies	22,645	91%	1,359	5%	-	0%	-	0%	906	4%	91	0%	-	25,000
Printing & Reproduction	185	37%	185	37%	48	10%	4	1%	4	1%	8	2%	65	500
Staff Salaries														
Salaries	48,376	51%	18,229	19%	4,557	5%	2,980	3%	2,629	3%	4,557	5%	13,672	95,000
Employer FICA	3,701	51%	1,394	19%	349	5%	228	3%	201	3%	349	5%	1,046	7,268
Total Staff Salaries	52,077		19,623		4,906		3,208		2,830		4,906		14,717	102,268
Staff Travel & Lodging	1,600	80%	-	0%	-	0%	-	0%	-	0%	400	20%	-	2,000
Telephone & Internet Services	2,571	57%	900	20%	257	6%	129	3%	129	3%	257	6%	257	4,500
Utilities	3,038	51%	1,063	18%	228	4%	152	3%	152	3%	1,215	20%	152	6,000
Total Expenditures	145,590		68,678		19,314		16,573		8,419		13,649		24,551	296,775
Net Income (Loss)	\$ (38,504)		\$ (26,726)		\$ (9,730)		\$ (15,951)		\$ 22,421		\$ 25,101		\$ 43,391	\$ -