

Income Statement Budget 2023 (DRAFT)

Fiscal Year End 12/31 (in Thousands)	ACTUAL 2020	ACTUAL 2021	ACTUAL 12/31/2022	BUDGET 2023
Revenues:				
4001 Public Donations (general fund)	\$80,969	\$67,455	\$211,543	\$350,000
4002 Non-Cash Donations (general fund)	\$135,000			
4003 Luminaria Revenue (general fund)			\$176,350	\$354,000
4100 Board Donations	\$81,500	\$21,200	\$59,033	\$60,000
4150 Sponsorship Revenue (non-Luminaria)	\$6,500	\$5,000	\$12,500	\$12,500
Total general fund donations	\$303,969	\$93,655	\$459,426	\$776,500
4010 MQ Fund		\$320,389	\$41,101	\$40,000
4011 CTK Fund		\$2,000		
4012 St Leo Fund		\$25,045		
4013 St Mary's Fund		\$25,045		
Seton Fund			\$38,979	
St. Peter Claver				
St. Johns			\$5,000	
St. Peter & Paul fund				\$80,000
Equine Fund				\$40,000
Total "designated" fund donations	\$0	\$372,479	\$85,080	\$160,000
4200 Interest Income	\$87	\$10,064	\$20,173	\$25,000
4300 Investment gain (loss)	\$10,576	(\$68,826)	-\$105,860	
TOTAL Revenue	\$314,631	\$407,372	\$458,819	\$961,500

Operating Expenditures:				
6000 Salaries & Wages	\$68,750	\$75,000	\$74,410	\$75,000
6001 Benefits	\$7,746	\$8,185	\$9,423	\$10,000
6010 Payroll Taxes	\$4,465	\$4,871	\$4,465	\$4,465
6020 Payroll service fees	\$600	\$719	\$734	\$745
6100 Advertising & Marketing (non- Luminaria)	\$6,660	\$9,964	\$14,386	\$15,153
6101 MQ Advertising & Promotion		\$154		
6110 Bank fees	\$183	\$721	\$857	\$1,000
6111 BGCF fees	\$383	\$2,257	\$7,443	\$8,000
6112 Postage	\$224			
6115 Contractors	\$4,065	\$5,226	\$756	
6117 Quickbooks fee			\$73	\$75
6125 Insurance		\$139	\$431	\$430
6150 Travel			\$524	
6151 Event expenses	\$237			
6152 Luminaria expenses			\$44,373	\$44,670
6155 Office Supplies & Software	\$1,101	\$419	\$441	\$500
6156 Office Equipment	\$1,333			
6160 Start Up Costs			\$3,193	
6195 Taxes & Licenses	\$25			
TOTAL Operating Expenditures	\$95,772	\$107,655	\$161,508	\$160,038
Distributions	\$40,590	\$18,513	\$28,000	\$38,200

NET Revenue (Expense)	\$178,269	\$281,204	\$269,311	\$763,262

Table 1

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Table 1