



# 2023 ForeverGreen Trails Budget

| QB Account # | Account Name                            | 2023 Budget   | % of Revenue |
|--------------|---|---------------|--------------|
| 43320        | Government/Public Agency Grants         | 4,000         | 5%           |
| 43330        | Foundation and Trust Grants             | 22,000        | 28%          |
| 43340        | Nonprofit Organization Grants (WRPC)    | 2,000         | 3%           |
| 43415        | Business Memberships                    | 1,000         | 1%           |
| 43420        | Jurisdiction Memberships                | 24,000        | 31%          |
| 43435        | Nonprofit Memberships                   | 1,000         | 1%           |
| 43440        | Individual Donations                    | 8,000         | 10%          |
| 43445        | Individual Memberships                  | 2,000         | 3%           |
| 43450        | Event Sponsorship                       | 3,000         | 4%           |
| 45030        | Interest (GTCF & Bank)                  | -             | 0%           |
| 45050        | Realized Gains GTCF (investment income) | -             | 0%           |
| 46400        | Other Income                            | -             | 0%           |
| 47220        | Earned Income                           | 8,000         | 10%          |
| 47240        | Event Income                            | 3,000         | 4%           |
| 70600        | Unrealized Gains & Losses               | -             | 0%           |
|              | <b>TOTAL INCOME</b>                     | <b>78,000</b> | <b>100%</b>  |

| QB Account # | Account Name                            | 2023 Budget   | % of Expense |
|--------------|---|---------------|--------------|
| 60900        | Business License/Registration           | 200           | 0%           |
| 62110        | Accounting Fees                         | 670           | 1%           |
| 62150        | Grantwriting/Development                | 2,000         | 3%           |
| 65010        | Software & Website                      | 400           | 1%           |
| 65020        | Postage, Mailing Service                | 30            | 0%           |
| 65030        | Printing and Copying                    | 80            | 0%           |
| 65040        | Supplies                                | 50            | 0%           |
| 65060        | Advertising                             | 300           | 0%           |
| 65120        | Insurance - Liability, D and O          | 1,375         | 2%           |
| 65130        | Fundraising Partnership Payouts (TAP)   | 2,000         | 3%           |
| 66010        | Salaries/Wages (Net)                    | 44,971        | 64%          |
| 66020        | Payroll Taxes (employer + employee tax) | 13,708        | 19%          |
| 67100        | Event Catering                          | 3,300         | 5%           |
| 67200        | Event Venue Rental                      | 700           | 1%           |
| 67300        | Event Videoconference                   | 420           | 1%           |
| 68310        | Convention/Class Registration           | 200           | 0%           |
| 68320        | Travel                                  | 100           | 0%           |
| 68330        | Lodging & Food                          | 50            | 0%           |
|              | <b>TOTAL EXPENSE</b>                    | <b>70,554</b> | <b>100%</b>  |
|              | <b>NET INCOME</b>                       | <b>7,446</b>  |              |