

The Advent House

Budget Planning

2024-2025

	2024-2025 Budget	2023-2024 Budget	% of change
Revenue			
4100 Revenue Sources			
4101 Dinner Dance			
4101a Ads Dinner Dance	\$ 500	\$ 500	0%
4101b Auction Dinner Dance	\$ 35,000	\$ 33,500	4%
4101c Donations Dinner Dance	\$ 3,000	\$ 2,500	20%
4101d Reservations Dinner Dance	\$ 25,000	\$ 25,000	0%
4101e Sponsorships Dinner Dance	\$ 8,500	\$ 8,500	0%
4101f Wine Pull Dinner Dance	\$ 2,000	\$ 0	
6661 Dinner Dance Expense	-\$ 23,000	-\$ 20,000	15%
Total 4101 Dinner Dance	\$ 51,000	\$ 50,000	2%
4105 Golf Tournament			
4120 Tournament Sponsor	\$ 2,000	\$ 2,000	0%
4121 Gold Sponsor	\$ 2,000	\$ 2,000	0%
4122 Golf Registration	\$ 19,500	\$ 20,000	-3%
4124 Donation Golf Tournament	\$ 6,500	\$ 6,000	8%
4125 Bronze Sponsor	\$ 1,000		
6665 Golf Tournament	-\$ 15,000	-\$ 14,000	7%
Total 4105 Golf Tournament	\$ 16,000	\$ 16,000	0%
4106 Year End Fiscal Appeal			
6666 Year End Fiscal Appeal Expenses	-\$ 1,500	-\$ 1,500	0%
Total 4106 Year End Fiscal Appeal	\$ 10,500	\$ 13,500	-22%
4115 Sweet Charity Sales			
6662 Sweet Charity Rent Expense	-\$ 75,000	-\$ 71,000	6%
6663 Sweet Charity Utilities	-\$ 3,300	-\$ 3,300	0%
6667 Sweet Charity Gen & Admin Exp	-\$ 20,000	-\$ 20,000	0%
6668 Sweet Charity Payroll & Taxes	-\$ 91,000	-\$ 106,000	-14%
Total 4115 Sweet Charity Sales	\$ 181,400	\$ 104,700	73%
4135 Annual Appeal FR Letter			
4135b Annual Appeal Donations	\$ 40,000	\$ 41,500	-4%
6660 Annual Appeal Expense	-\$ 1,600	-\$ 1,500	7%
Total 4135 Annual Appeal FR Letter	\$ 38,400	\$ 40,000	-4%
4136 New Revenue Source	\$ 5,000	\$ 20,000	-75%
Total 4100 Revenue Sources	\$ 302,300	\$ 244,200	24%
4160 Miscellaneous Income	\$ 100	\$ 100	0%
4170 Interest Income	\$ 9,000	\$ 6,000	50%
4200 Memorials	\$ 55,500	\$ 55,000	1%
4250 Individual Pledges	\$ 2,496	\$ 2,316	8%
4300 Donations	\$ 36,500	\$ 36,000	1%
4350 Grants	\$ 2,000	\$ 2,000	0%

4351 Grants temporarily restricted	\$	0	\$	0	
4351g Grants Restrict-Swayze Garden	\$	0	\$	0	
Total 4351 Grants temporarily restricted	\$	0	\$	0	
Total 4350 Grants	\$	2,000	\$	2,000	0%
4450 United Way	\$	12,054	\$	15,000	-20%
Sales	\$	0	\$	0	
Total Revenue	\$	419,950	\$	360,616	16%
Gross Profit	\$	419,950	\$	360,616	16%
Expenditures					
5050 Utilities	\$	2,500	\$	2,000	25%
5100 Telephone	\$	1,320	\$	2,000	-34%
5150 Internet	\$	360	\$	0	0%
5200 Cable TV	\$	720	\$	2,200	-67%
5250 Payroll Advent House	\$	267,500	\$	270,000	-1%
5251 Employee Withholdings	\$	52,000	\$	53,000	-2%
Total 5250 Payroll Advent House	\$	319,500	\$	323,000	-1%
5300 Payroll Taxes Advent House	\$	23,000	\$	29,000	-21%
5301 Payroll 990 Filing NY St Atty	\$	125	\$	125	0%
Total 5300 Payroll Taxes Advent House	\$	23,125	\$	29,125	-21%
5350 Office supplies	\$	2,000	\$	1,500	33%
5400 Postage and Delivery	\$	1,000	\$	900	11%
5450 Insurance					
5451 Disability Insurance	\$	2,700	\$	5,100	-47%
5452 Liability Insurance	\$	6,600	\$	6,500	2%
5453 Workers Compensation	\$	9,600	\$	11,500	-17%
5455 Back Ground Checks	\$	1,000	\$	500	100%
5456 Fire/ Theft/ Commercial Liab.	\$	3,000	\$	1,100	173%
Total 5450 Insurance	\$	22,900	\$	24,700	-7%
5550 Payroll Service	\$	2,600	\$	2,340	11%
5560 Contract Work	\$	1,500	\$	1,500	0%
6000 Building Maintenance & Improvem	\$	13,000	\$	9,000	44%
6050 Volunteer Training	\$	250	\$	250	0%
6060 Bank Service Charges	\$	350	\$	300	17%
6061 Paypal fees	\$	600	\$	150	300%
6062 Go E Merchant	\$	1,000	\$	0	0%
Total 6060 Bank Service Charges	\$	1,950	\$	450	333%
6100 Staff Development	\$	500	\$	500	0%
6110 Advertising	\$	500	\$	500	0%
6200 Accounting	\$	4,500	\$	4,200	7%
6250 Operating Supplies	\$	800	\$	800	0%
6300 Donor Appreciation	\$	1,000	\$	0	
6350 Miscellaneous	\$	800	\$	800	0%
6355 Staff Appreciation	\$	1,200	\$	1,200	0%
6360 Volunteer Appreciation	\$	2,500	\$	1,500	67%
6370 Dues and Subscriptions	\$	1,500	\$	3,000	-50%
6400 Nursing Services	\$	10,000	\$	10,000	0%
6455 Bereavement	\$	1,200	\$	1,200	0%

6670 Community Involvement	\$	250	\$	100	150%		
9000 Equipment	\$	2,000	\$	2,000	0%		
9001 Equipment Lease	\$	475	\$	725	-34%		
Total Expenditures	-	-	\$	419,950	\$	425,490	-1%
Net Operating Revenue	-	-	\$	0	-\$	64,874	
Net Revenue	-	-	\$	0	-\$	64,874	

