

			Sep '22 - Aug '23	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>43400 - Direct Public Support</b>				
43410 - Grants			\$120,000.00	
43411 - Corporate Sponsorships			\$30,000.00	
43480 - Individual Donors			\$10,000.00	
43485 - Capital Campaign			\$10,000.00	
<b>Total 43400 - Direct Public Support</b>			<b>\$170,000.00</b>	
<b>47200 - Program Income</b>				
<b>47220 - Membership &amp; Tuition</b>				
Tuition - Band Camp: 2 wk camp	\$800.00	144.00	\$115,200.00	
Tuition - GRIT Camp: 2 wk camp	\$400.00	50.00	\$20,000.00	
UNPLUGGED Retreat	\$75.00	25.00	\$1,875.00	
<b>Adult Programming</b>				
WeRock Retreat	\$300.00	48.00	\$14,400.00	
Ticket sales (2000)	\$15.00	1000	\$15,000.00	
47230 - Scholarships			\$23,040.00	
<b>Total 47200 - Program Income</b>			<b>\$189,515.00</b>	
<b>Non-Program Income</b>				
Merchandise Sales	\$10.00	500	\$5,000.00	
<b>Total Non-Program Income</b>			<b>\$5,000.00</b>	
<b>Expense</b>				
<b>60900 - Business Expenses</b>				
62817 - Uncategorized Expense - Business Supplies	\$200.00	12.00	\$2,400.00	
Rent	\$750.00	12.00	\$9,000.00	
Instruments	\$20,000.00	1.00	\$20,000.00	
62825 - Marketing - Advertising, Promotion, Print	\$2,500.00	12.00	\$30,000.00	
<b>Total 60900 - Business Expenses</b>			<b>\$61,400.00</b>	
<b>63000 - Program Expenses</b>				
Year-Round Programming Cost				
GR!LIVE	\$700.00	3.00	\$2,100.00	
Open Mic	\$300.00	8.00	\$2,400.00	
63080 - 2022 Camp Costs per week	\$17,500.00	8.00	\$140,000.00	
Retreats - Unplugged & We Rock	\$2,500.00	2.00	\$5,000.00	
<b>Total 63000 - Program Expenses</b>			<b>\$149,500.00</b>	
<b>Total 66000 - Payroll Expenses</b>				
66010 - Executive Director	\$45,000.00	1.00	\$45,000.00	
66020 - ED Assistant	\$10,000.00	1.00	\$10,000.00	
66030 - Programming Director(s)	\$22,500.00	1.00	\$22,500.00	
66040 - Intern	\$5,000.00	1.00	\$5,000.00	
<b>Total 66000 - Payroll Expenses</b>			<b>\$82,500.00</b>	
<b>Total Expense</b>			<b>\$293,400.00</b>	
<b>Net Ordinary Income</b>			<b>\$71,115.00</b>	
<b>Net Income</b>			<b>\$71,115.00</b>	