

PROJECT HOPE Proposed 2021 BUDGET			
Categories		Actual 2021	
Revenue:			
FUNDRAISING EVENTS:			
SOCKS		\$2,670.77	
March Madness		\$3,537.44	
Mother/Daughter Tea		\$0.00	
JoyBeadz		\$520.00	
Amazon Smile		\$91.21	
LulaRoe		\$102.00	
Network for Good: Birthday Fundraising		\$375.00	
Giving Tuesday		\$2,178.59	
Photo Sessions		\$1,287.00	
Online Auction		\$2,080.98	
TOTAL FUNDRAISING EVENTS		\$12,842.99	
DONATIONS			
General Donations		\$22,752.60	
Donations for Puerto Rico School		\$375.00	
Monthly General Donations		\$5,984.00	
Sponsored Donations - Contractor		\$3,925.00	
Subtotal of Donations		\$33,036.60	
Missionary Support Fund		\$25,345.48	
	Total	\$58,382.08	
Expense:			
	Proposed 2021 Budget	Actual 2021	Proposed 2022
Romanian Foundation Supplies	\$10,000.00	\$7,812.88	\$10,000.00
Romanian Hospital Supplies	\$2,000.00	\$1,228.72	\$2,000.00
Puerto Rico Foundation Supplies	\$2,000.00	\$2,433.81	\$4,000.00
Puerto Rico Hospital Supplies		\$1,151.01	\$1,500.00
Puerto Rico School Sponsorship	\$1,000.00	\$375.00	\$500.00
Subtotal	\$15,000.00	\$13,001.42	\$18,000.00

Other Expenses			
Advertising & Marketing	\$400.00	\$216.00	\$400.00
Fundraising/Event Supplies	\$1,500.00	\$0.00	\$1,500.00
JoyBeadz	\$100.00	\$351.35	\$350.00
Office Supplies & Software	\$300.00	\$351.90	\$1,000.00
Volunteer Appreciation	\$150.00	\$142.02	\$150.00
Meals & Entertainment	\$100.00	\$60.54	\$100.00
Postage	\$100.00	\$91.80	\$150.00
Professional Development	\$500.00	\$0.00	\$250.00
Reimbursed Expenses (LOCAL):			
Mileage	\$400.00	\$246.60	\$250.00
Medical tests needed for traveling	\$100.00	\$117.48	\$125.00
Executive Director Childcare Allowance While Trav	\$1,000.00	\$960.00	\$1,000.00
Repairs & Maintenance	\$250.00	\$0.00	\$250.00
Bank Charges & Fees	\$200.00	\$196.70	\$200.00
Paypal Fees	\$500.00	\$642.44	\$600.00
Legal Fees	\$300.00	\$0.00	\$300.00
Bookkeeping/Accounting	\$720.00	\$1,100.00	1200
Other (deposit slip error)			
SUBTOTAL EXPENSES	\$6,620.00	\$4,476.83	\$7,825.00
	Proposed	ACTUAL 2021	
	2021 Budget		
Missionary Support Fund Contractor Expense	\$25,000.00	\$28,331.94	\$29,000.00
Personnel Expenses			
Development Coordinator Contractor	\$5,000.00	\$1,489.50	\$5,000.00
Part-time Romanian Contractor 1	\$3,600.00	\$2,900.00	\$3,600.00
Part-time Romanian Contractor 2	\$0.00	\$0.00	\$0.00
Romanian Contractor Medical Tests	\$50.00	\$0.00	\$50.00
Subtotal Personnel Expenses	\$8,650.00	\$4,389.50	\$8,650.00
Travel Expenses to Romania and Puerto Rico			

Airline flights	\$3,000.00	\$3,464.50	\$1,500.00
Car rental	\$1,000.00	\$1,670.60	\$2,500.00
Fuel	\$350.00	\$229.05	\$500.00
Housing/Hotels	\$1,500.00	\$3,540.84	\$1,500.00
Meals	\$800.00	\$1,217.96	\$900.00
Taxi (used by Contractor as sub. for E.Director)	\$150.00	\$0.00	\$75.00
Hired Transportation	\$300.00	\$0.00	\$0.00
Travel Guard Insurance		\$210.66	\$100.00
Foreign Currency Pocket/Petty Cash Kept Ready	\$25.00	\$22.00	\$22.00
Subtotal Travel Expenses to Romania and Puerto Ric	\$7,125.00	\$10,355.61	\$7,097.00
	Proposed Total		\$41,572.00