

WQWF
Master Budget Cash Based
Statement of Activities - Revenue and Expenses
Capital Budget
2020

REVENUE

		In-Kind (IK)	Budget 2020	Pro Forma P&L 2019	Actual 2018
COA					
4121	Endowment Withdraws		245,000		
4330	Unrestricted Donations		1,775,500	1,500,000	1,486,073
4500	In-Kind Donations	259,787	-	375,000	228,000
4800	Earned Income (SF LLC)		76,600	64,400	
4801	Investment Earnings		123,000	142,716	
4000	Total Revenue W/O IK		\$ 2,220,100		
		Total Revenue with IK	\$ 2,479,887	\$ 2,082,116	\$ 1,714,073

EXPENSES

5000	Total Personnel Expenses		822,049	635,565	547,598
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6000	Program	IK	Budget 2020	Pro Forma P&L 2019 * Includes IK expenses	Actual 2018
6001	DO's Outfitter License & Insurance		1,000	438	
6002	Insurance (Auto, Property, Inland Marine, GL)		24,249	15,334	8,084
6005	Volunteer Expenses		4,360	3,000	7,056
6020	Participant Gear Issued	119,090	211,330	360,000	234,534
6035	Guides		121,750	120,000	83,305
6040	Participant Travel		178,000	120,000	99,769
6041	Nursing Care and Medical Assist.		5,500	1,000	1,000
6045	Accommodations (non-QWR)	5,000	10,000	740	220
6046	QWR Expenses	2,720	77,556	78,046	106,806
6050	Meals/Food		62,000	47,245	38,184
6055	Facilities/Equipment Rental	1,250	7,000	2,033	769
6070	Warrior and Partner Outreach	27,000	91,500	75,000	100,209
6075	Strategic Planning		-		1,715
6076	Program Consultants		35,000	5,035	8,160
6077	Volunteer Events		3,000	3,000	-
6000	Total Program Expenses	155,060	832,245	831,801	689,811

7000	Common Split Expenses	IK	Budget 2020	Pro Forma P&L 2019 * Includes IK expenses	Actual 2018
7010	Legal		2,200	1,878	4,780
7020	Accounting (Inc. 990 & financial reports)	4,000	10,000	13,314	12,792
7060	Consultants		19,700	56,480	11,728
7062	Office Supplies		6,000	4,873	6,346
7063	Staff Mileage		3,925	2,000	2,545
7065	Postage & Shipping		3,250	1,826	931
7066	Printing & Design		27,212	11,500	2,874
7067	Professional Development and Recruitment		9,600	8,415	8,508
7068	Staff Meetings		950	866	342
7070	Banking Fees		300	500	179
7071	Insurance (not for program)		3,472	5,000	1,448
7072	Staff Cell Phone Reimbursement		5,400	5,300	6,006
7075	Computers, Hardware, Software , < 5 k per item		21,228	15,000	11,871
7076	Furniture & Equipment (Office Only)		3,000	5,867	
7077	Semper Fly LLC Cash Outflow		101,820	102,316	
7078	Utilities - Office		4,800	4,000	10,817
7079	Office Cleaning		1,440	1,692	1,560
7000	Total Common Split Expenses	4,000	224,297	283,283	98,614

8000	Administrative	IK	Budget 2020	Pro Forma P&L 2019 * Includes IK expenses	Actual 2018
8060	WQW BOD		6,500		1,694
8080	Cost of Doing Business Expense		100		33,889
8000	Total Administrative Expense		6,600	6,010	35,583

9000	Total Fundraising and Marketing Expenses	100,727	165,985	215,000	130,223
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Total Expense with IK	\$ 2,310,963	\$ 1,971,659	\$ 1,501,829
Total Expenses	\$ 2,051,176		
Net Income W/O IK	\$ 168,924		

CAPITAL BUDGET

	IK	Capital Budget 2020
There will be no liabilities associated with these purchases		
Red Barn 2021, Planning and permits in 2020	25,000	100,000
Tools*		5,000
Main Lodge Ground Floor Flooring Upgrade*		15,000
Skid Steer*		25,000
Skid Steer Plow*		5,000
Asset Sales in 2020**		(20,000)
		-
Total Capital Budget	25,000	130,000

Cash position at year end	\$ 38,924
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*Paid for by grant, restricted fund interest/earnings, or R&I account
 ** Plans are to sell Camper, Tractor, and Chevy Truck ~ 20 k