

# Piedmont Medic One Foundation Budget Report

Cash Basis

	Jan - Dec 25
Ordinary Income/Expense	
Income	
100. Donations & Grants	
110. Donations	100,000.00
120. Grants	75,000.00
Total 100. Donations & Grants	175,000.00
Total Income	175,000.00
Expense	
1000. Program Expenses	
1100. CPR Program	50,000.00
Total 1000. Program Expenses	50,000.00
2000. Admin Expenses	
2200. IT & Website	10,000.00
2400. Office Supplies	400.00
Total 2000. Admin Expenses	10,400.00
3000. Fundraising Expenses	
3100. Event expenses	500.00
3200. Marketing materials	2,000.00
3300. Fundraising software/tool	300.00
Total 3000. Fundraising Expenses	2,800.00
4000. Other Expenses	
4100. Legal & Accounting Fees	1,500.00
4200. Insurance	2,000.00
Total 4000. Other Expenses	3,500.00
Total Expense	66,700.00
Net Ordinary Income	108,300.00
Net Income	108,300.00