

Piedmont Medic One Foundation

Profit & Loss Budget vs. Actual

Cash Basis

	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
100. Donations & Grants		
110. Donations	350.00	100,000.00
120. Grants	25,000.00	75,000.00
Total 100. Donations & Grants	25,350.00	175,000.00
200. Other Income		
210. Interest	0.11	
Total 200. Other Income	0.11	
Total Income	25,350.11	175,000.00
Expense		
1000. Program Expenses		
1100. CPR Program	0.00	50,000.00
Total 1000. Program Expenses	0.00	50,000.00
2000. Admin Expenses		
2200. IT & Website	0.00	10,000.00
2400. Office Supplies	0.00	400.00
Total 2000. Admin Expenses	0.00	10,400.00
3000. Fundraising Expenses		
3100. Event expenses	0.00	500.00
3200. Marketing materials	0.00	2,000.00
3300. Fundraising software/tool	0.00	300.00
Total 3000. Fundraising Expenses	0.00	2,800.00
4000. Other Expenses		
4100. Legal & Accounting Fees	0.00	1,500.00
4200. Insurance	0.00	2,000.00
Total 4000. Other Expenses	0.00	3,500.00
Total Expense	0.00	66,700.00
Net Ordinary Income	25,350.11	108,300.00
Net Income	25,350.11	108,300.00