

	All org totals		SJC Specific	
	Sept 1 2023	Sept 1 2024	Sept 1 2023	Sept 1 2024
Income				
Grants		2,500.00		0
Monthly Donors		30,345.68		24499.45
Weekly Donors		330.02		0
One Time Donors		30217.8		1462.93
Quarterly Donors		147.82		0
Event Income		3922.11		148.75
Debt Payment Received		2000		0
Share Payment		10		10
Cancelled Expense Payback		722.49		472.49
Uncategorized Income		0		0
TOTAL		70,195.92		26593.62
Expenses				
Activity Funds		0		0
Staff Activity Fund		313.17		313.17
General Activity Fund		617.13		617.13
Solidarity Activity Fund		813.66		813.66
In-trust Fund Dispersement		35,404.05		0
Operations				
Banking		560		560
Financial Services		7.61		7.61
Communications (PO Box and Zoom)		671.49		671.49
Website and Email		729.7		729.7

	All org totals		SJC Specific	
	Sept 1 2023	Sept 1 2024	Sept 1 2023	Sept 1 2024
Taxes and Org Fees		114.74		114.74
Insurance		1465.2		1465.2
Employer Costs		256.97		256.97
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Event Costs		533.07		291.1
Employee Payroll (Benefits and Taxes Included)		22,751.19		22751.19
Debt Payment		2,000.00		2000
Cancelled Expense		722.49		472.49
Uncategorized Expenses		0.00		0
TOTAL		66,960.47		31064.45
NET Income		3,235.45		-4,470.83
Total Balance	12,663.44	15,898.89	9,350.32	4,879.49

Comparison To SJC 2023 Planned budget

Income

Grants	0	0
Monthly Donors	24000	499.45
Weekly Donors	0	0
One Time Donors	0	1462.93
Quarterly Donors	0	0
Event Income	0	148.75
Debt Payment Received	0	0
Share Payment	0	10
Cancelled Expense Payback	0	472.49
Uncategorized Income	0	0
TOTAL	24000	2593.62

Expenses

Activity Funds		
Staff Activity Fund	1100	786.83
General Activity Fund	500	-117.13
Solidarity Activity Fund	1000	186.34
In-trust Fund Dispersement	0	0

Operations

Banking	0	-560
Financial Services	0	-7.61
Communications (PO Box and Zoom)	500	-171.49
Website and Email	760	30.3

Comparison To SJC 2023 Planned budget

Taxes and Org Fees	350	235.26
Insurance	1800	334.8
Employer Costs	400	143.03
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Event Costs	0	-291.1
Employee Payroll (Benefits and Taxes	19909	-2842.19
Debt Payment	0	-2000
Cancelled Expense	0	-472.49
Uncategorized Expenses	0	0
TOTAL	26319	-4745.45
NET Income	-2319	-2,151.83

Total Balance

Income

Grants

Monthly Donors

Weekly Donors

One Time Donors

Quarterly Donors

Event Income

Debt Payment Received

Share Payment

Cancelled Expense Payback

Uncategorized Income

TOTAL

Expenses

Activity Funds

Staff Activity Fund

General Activity Fund

Solidarity Activity Fund

In-trust Fund Dispersement

Operations

Banking

Financial Services

Communications (PO Box and Zoom)

Website and Email

Taxes and Org Fees

Insurance

Employer Costs

Event Costs

Employee Payroll (Benefits and Taxes

Debt Payment

Cancelled Expense

Uncategorized Expenses

TOTAL

NET Income

Total Balance