

**ECPHC 2023 BUDGET**

|                          | January          | February         | March            | April            | May             | June             | July             | August           | September        | October          | November        | December        | TOTAL             |
|--------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-------------------|
| <b>INCOME</b>            |                  |                  |                  |                  |                 |                  |                  |                  |                  |                  |                 |                 |                   |
| Coupon Book Sales        |                  |                  | \$500.00         | \$500.00         |                 |                  |                  |                  | \$500.00         | \$500.00         |                 |                 | \$2000.00         |
| Hurricane Relief         | \$3000.00        |                  |                  |                  |                 |                  |                  |                  |                  |                  |                 |                 | \$3000.00         |
| Memberships              | \$1000.00        | \$500.00         | \$1000.00        | \$500.00         | \$300.00        | \$300.00         | \$300.00         | \$300.00         | \$300.00         | \$300.00         | \$300.00        | \$300.00        | \$5400.00         |
| Merchandise Sales        | \$100.00         | \$100.00         | \$100.00         | \$100.00         | \$100.00        | \$100.00         | \$100.00         | \$1000.00        | \$100.00         | \$100.00         | \$100.00        | \$100.00        | \$2100.00         |
| Raffles                  |                  | \$1000.00        | \$1000.00        | \$1000.00        | \$500.00        | \$1000.00        | \$1000.00        | \$1000.00        | \$1000.00        | \$500.00         | \$500.00        | \$500.00        | \$9000.00         |
| <b>TOTAL INCOME</b>      | <b>\$4100.00</b> | <b>\$1600.00</b> | <b>\$2600.00</b> | <b>\$2100.00</b> | <b>\$900.00</b> | <b>\$1400.00</b> | <b>\$1400.00</b> | <b>\$2300.00</b> | <b>\$1900.00</b> | <b>\$1400.00</b> | <b>\$900.00</b> | <b>\$900.00</b> | <b>\$21500.00</b> |
| <b>EXPENSES</b>          |                  |                  |                  |                  |                 |                  |                  |                  |                  |                  |                 |                 |                   |
| Advertising/Marketing    | \$100.00         |                  |                  | \$100.00         |                 |                  |                  |                  |                  |                  |                 |                 | \$200.00          |
| Bank Charges & Fees      |                  |                  |                  |                  |                 | \$50.00          |                  |                  |                  |                  |                 |                 | \$50.00           |
| Charitable Contributions |                  | \$1000.00        | \$1000.00        | \$1000.00        | \$500.00        | \$1000.00        | \$1000.00        | \$1000.00        | \$1000.00        | \$500.00         | \$500.00        | \$500.00        | \$9000.00         |
| Coupon Books             |                  |                  |                  |                  | \$500.00        |                  |                  |                  |                  |                  | \$500.00        |                 | \$1000.00         |
| Dues & Memberships       | \$300.00         |                  |                  |                  |                 |                  |                  |                  | \$300.00         |                  |                 |                 | \$600.00          |
| Entertainment            | \$350.00         | \$350.00         | \$350.00         | \$350.00         | \$350.00        | \$350.00         | \$350.00         | \$350.00         | \$350.00         | \$350.00         | \$350.00        | \$350.00        | \$4200.00         |
| Float Expenses           |                  |                  |                  |                  |                 |                  |                  |                  |                  | \$1000.00        |                 |                 | \$1000.00         |
| Hurricane Relief         | \$3000.00        |                  |                  |                  |                 |                  |                  |                  |                  |                  |                 |                 | \$3000.00         |
| Licenses & Permits       |                  |                  |                  |                  |                 | \$50.00          |                  |                  |                  |                  |                 | \$200.00        | \$250.00          |
| MailChimp Fees           |                  |                  |                  | \$13.00          | \$13.00         | \$13.00          | \$13.00          | \$13.00          | \$13.00          | \$13.00          | \$13.00         | \$13.00         | \$117.00          |
| Merchandise              | \$150.00         |                  |                  |                  |                 |                  |                  | \$2000.00        |                  |                  |                 |                 | \$2150.00         |
| QuickBooks Payments Fees | \$60.00          | \$60.00          | \$60.00          | \$60.00          | \$60.00         | \$60.00          | \$60.00          | \$60.00          | \$60.00          | \$60.00          | \$60.00         | \$60.00         | \$720.00          |
| Supplies                 | \$50.00          | \$50.00          | \$50.00          | \$50.00          | \$50.00         | \$50.00          | \$50.00          | \$50.00          | \$50.00          | \$50.00          | \$50.00         | \$50.00         | \$600.00          |
| <b>TOTAL EXPENSES</b>    |                  |                  |                  |                  |                 |                  |                  |                  |                  |                  |                 |                 | <b>\$22887.00</b> |
| <b>NET INCOME</b>        |                  |                  |                  |                  |                 |                  |                  |                  |                  |                  |                 |                 | <b>-\$1387.00</b> |