

**BEYOND ACADEMIA LLC  
PROJECTED ANNUAL BUDGET**

**REVENUES**

CCP Operational Grant	\$10,000.00	
BCAA GOS Grant	\$5,000.00	
Brown Endowment	\$10,000.00	
Memberships	\$1,000.00	
Corporate Donations	\$2,000.00	
Fundraiser	\$300.00	
Hired Events	\$500.00	
Private Donations	<u>\$2,000.00</u>	
<b>Total Cash Revenues</b>		\$30,800.00
<b>In-Kind Support</b>		<u>\$24,800.00</u>
<b>TOTAL REVENUES</b>		\$55,600.00

**EXPENSES**

<b>Teachers &amp; Performers</b>		
BAFS (150/class, 60 classes/year)	\$9,000.00	
Poets on Pearl (200/Saturday, May-Sept)	\$4,000.00	
Featured Performers-BP (300/monthly 3 performers)	<u>\$3,600.00</u>	
		\$16,600.00
<b>Administration</b>		
Accounting	\$500.00	
Socia Media Director (\$20/hr, 5 hrs/week)	\$5,200.00	
Programs Coordinator (\$20/hr, 10 hrs/month)	\$2,400.00	
Grantwriter (\$60/hr, 20 hrs)	\$1,200.00	
Web Master (\$20/hr, 5 hrs/month)	<u>\$1,200.00</u>	
		\$10,500.00
<b>Operating Expenses</b>		
School Supplies & Printing	\$255.00	
Internet	\$900.00	
School Phone	\$300.00	
Website Hosting	\$40.00	
Membership Dues & Fees (Fiscal Sponsorship)	\$1,550.00	
Dues & Fees- Other	<u>\$655.00</u>	
		<u>\$3,700.00</u>
<b>Total Cash Expenses</b>		\$30,800.00
<b>In Kind Support</b>		
Rent- BWW (\$300/class, 40 classes)	\$12,000.00	
Rent- Love Shovel Ranch (camp, \$100/day, 10 days)	\$1,000.00	
Marketing Director (5 hrs/week)	\$5,200.00	
Program Coordinator (10 hrs/month)	\$2,400.00	
Grant Writer (\$60/hr, 20 hrs)	\$1,200.00	
Teachers (2 hrs/class, \$25/hr)	<u>\$3,000.00</u>	
<b>Total In-Kind Support Expense</b>		<u>\$24,800.00</u>
<b>TOTAL EXPENSES</b>		-\$55,600.00

**NET INCOME** \$0.00

**EXTRAORDINARY EVENTS**

<b>Start Up Costs</b>		
Business Registration	\$50.00	
BCAA Fiscal Sponsorship Initial Fee	\$150.00	
Elevations Credit Union Account	\$5.00	
Graphic Design	\$500.00	
Legal Counsel	<u>\$500.00</u>	
		\$1,205.00