

Company name: The Funding Studio
 Budget name: Budget_FY25_P&L
 Budget type: Profit and loss
 Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

Accounts	Budget totals	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Income													
41000 CONTRIBUTED REVENUE	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
41100 Corporate Giving	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
41200 Foundation Grants	\$2000.00			200	200	200	200	200	200	200	200	200	200
41300 Government Grants													
41400 Individual Giving	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
41410 Board Donations	\$900.00	0	900	0	0	0	0	0	0	0	0	0	0
41420 Donor-Advised Fund Gifts													
41430 Individual Donations	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
41490 Donation Fees													
Total 41400 Individual Giving	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500 In-Kind Donations													
Total 41000 CONTRIBUTED REVENUE	\$2900.00	\$0.00	\$900.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
42000 EARNED REVENUE	\$31900.00	550	600	1050	1500	1950	2400	2850	3300	3750	4200	4650	5100
42100 Consulting Services	\$4500.00	0	0	450	450	450	450	450	450	450	450	450	450
42140 Grantwriting & Development Consulting	\$10000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
42160 Strategic Consulting													
Total 42100 Consulting Services	\$14500.00	\$833.33	\$833.33	\$1283.33	\$1283.33	\$1283.33	\$1283.33	\$1283.33	\$1283.33	\$1283.33	\$1283.33	\$1283.33	\$1283.37
42200 Fiscal Sponsorship Fee Revenue													
42300 Interest & Dividends													
42400 Merchandise & Concessions													
42440 Merchandise & Concessions Expense													
42460 Merchandise & Concessions Income													
Total 42400 Merchandise & Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42500 Program Revenue													
42600 Speaking Engagements	\$2500.00	0	0	500	0	500	500	0	0	0	500	0	500

Accounts	Budget totals	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
42700 Teaching Revenue													
42800 Ticket Sales													
42900 Other Earned Revenue													
Total 42000 EARNED REVENUE	\$48900.00	\$1383.33	\$1433.33	\$2833.33	\$2783.33	\$3733.33	\$4183.33	\$4133.33	\$4583.33	\$5033.33	\$5983.33	\$5933.33	\$6883.37
DONTUSE-03 Billable Expenditure Revenue													
Sales of Product Revenue													
Unapplied Cash Payment Revenue													
Uncategorized Income													
Total Income	\$51800.00	\$1383.33	\$2333.33	\$3033.33	\$2983.33	\$3933.33	\$4383.33	\$4333.33	\$4783.33	\$5233.33	\$6183.33	\$6133.33	\$7083.37
Cost of Goods Sold													
Cost of Goods Sold													
Total Cost of Goods Sold													
Expense													
50000 PERSONNEL EXPENSES	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
51000 Salaries & Benefits													
51100 Salaries	\$20000.00	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.63
51200 Benefits													
Total 51000 Salaries & Benefits	\$20000.00	\$1666.67	\$1666.67	\$1666.67	\$1666.67	\$1666.67	\$1666.67	\$1666.67	\$1666.67	\$1666.67	\$1666.67	\$1666.67	\$1666.63
52000 Independent Contractor & Consultants	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
52100 Admin Contractors	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
52110 Accounting, Bookkeeping & Tax Prep	\$1000.00			1000									
52130 Admin Support	\$4800.00	400	400	400	400	400	400	400	400	400	400	400	400
52140 Grantwriting & Development Consultants	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
52160 Legal Fees													
52170 Marketing & Social Media Support	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
52190 Other Admin Contractors	\$1000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
Total 52100 Admin Contractors	\$6800.00	\$483.33	\$483.33	\$1483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.37
52200 Program Contractors													
52205 Artists													
52220 Designers													
52225 Directors													
52235 Graphics													
52245 Photography & Documentation													

Accounts	Budget totals	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
52250 Pre-Production Personnel													
52255 Production Personnel Crew													
52260 Post-Production Personnel													
52265 Producers													
52275 Set Safety													
52285 Wardrobe, Makeup & Hair Personnel													
52290 Other Program & Production Contractors													
Total 52200 Program Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 52000 Independent Contractors & Consultants	\$6800.00	\$483.33	\$483.33	\$1483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.33	\$483.37
Total 50000 PERSONNEL EXPENSES	\$26800.00	\$2150.00	\$2150.00	\$3150.00	\$2150.00	\$2150.00	\$2150.00	\$2150.00	\$2150.00	\$2150.00	\$2150.00	\$2150.00	\$2150.00
60000 GENERAL & ADMINISTRATIVE EXPENSES	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
61000 Operating Expenses	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
61005 Bank & Merchant Fees	\$240.00	20	20	20	20	20	20	20	20	20	20	20	20
61010 Catering, Hospitality & Meetings	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
61015 Dues & Memberships	\$425.00	0	100	75	0	0	250	0	0	0	0	0	0
61025 Insurance	\$2000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
61040 Office Rent, Utilities & Telephone	\$600.00	50	50	50	50	50	50	50	50	50	50	50	50
61050 Office Supplies & Equipment	\$240.00	20	20	20	20	20	20	20	20	20	20	20	20
61055 Postage, Delivery & Printing	\$360.00	30	30	30	30	30	30	30	30	30	30	30	30
61060 Professional Development & Conferences	\$4000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37
61065 Software, Technology & Website	\$3525.00	2225	550	75	75	75	75	75	75	75	75	75	75
61070 Staff Travel & Lodging													
61075 Taxes, Fees & Licenses	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
61090 Other G&A Expenses	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Total 61000 Operating Expenses	\$11390.00	\$2845.00	\$1270.00	\$770.00	\$695.00	\$695.00	\$945.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00
62000 Fiscal Sponsorship Fees													
63000 Marketing Expenses	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
63100 Distribution													
63200 Advertising													

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63300 Email & Social Media Marketing	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
63400 Hosting & Website Cos	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
63500 Marketing Postage, Delivery & Printing	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
63600 Marketing Supplies & Materials	\$2000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
63700 Publicist & PR													
63900 Other Marketing Expenses													
Total 63000 Marketing Expenses	\$2000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
Total 60000 GENERAL & ADMINISTRATIVE EXPENSES	\$13390.00	\$3011.67	\$1436.67	\$936.67	\$861.67	\$861.67	\$1111.67	\$861.67	\$861.67	\$861.67	\$861.67	\$861.67	\$861.63
70000 PROGRAM EXPENSES													
71030 Equipment Rental													
71050 Permits, Licenses & Insurance													
71055 Production & Event Supplies & Materials													
71060 Program Catering, Hospitality & Meals													
71065 Program Travel & Lodging													
71070 Rights & Royalties													
71075 Set & Props Supplies													
71085 Venue & Space Rental													
71090 Other Program Expenses													
Total 70000 PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000 MODEL C EXPENSES													
91000 MC Consultants, Contractors & Professional Fees													
91100 MC Admin Contractors													
91110 MC Accounting, Bookkeeping & Tax Prep													
91120 MC Contract Admin Support													
91140 MC Fundraising & Grantwriting Consultants													
91150 MC Legal Fees													
91160 MC Marketing Contractors													

Accounts	Budget totals	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
91190 MC Other Admin Contractors													
Total 91100 MC Admin Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91200 MC Program & Production Contractors													
91210 MC Artist Fees													
91220 Pre-Production Contractors													
91230 MC Production Contractors													
91240 MC Post-Production Contractors													
91290 MC Other Program & Production Contractors													
Total 91200 MC Program & Production Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 91000 MC Consultants, Contractors & Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92000 MC Other Personnel Costs													
93000 MC Operating Expenses													
93100 MC Banking & Merchar Fees													
93300 MC Insurance													
93400 MC Office Rent & Utilities													
93500 MC Postage, Delivery & Printing													
93600 MC Taxes, Fees & Licenses													
93700 MC Telephone & Intern													
93800 MC Website, Hosting & Software Expense													
93900 MC Other Operating Expenses													
Total 93000 MC Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94000 MC Program, Production & Event Expenses													
94030 MC Equipment Rental													
94040 MC Marketing & Distribution													
94050 MC Permits, Licenses, Rights & Royalties													
94055 MC Production & Event													

Accounts	Budget totals	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Supplies & Materials													
94060 MC Program Catering, Hospitality & Meals													
94065 MC Program Travel & Lodging													
94085 MC Venue & Space Rental													
94090 MC Other Program & Production Expenses													
Total 94000 MC Program, Production & Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 90000 MODEL C EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONTUSE-04 Ask My Accountant													
DONTUSE-05 Uncategorized Expense													
Total Expense	\$40190.00	\$5161.67	\$3586.67	\$4086.67	\$3011.67	\$3011.67	\$3261.67	\$3011.67	\$3011.67	\$3011.67	\$3011.67	\$3011.67	\$3011.63
Other Income													
Other Expense													
Reconciliation Discrepancies													
Total Other Expense													
Total Net Income	\$11610.00	\$-3778.34	\$-1253.34	\$-1053.34	\$-28.34	\$921.66	\$1121.66	\$1321.66	\$1771.66	\$2221.66	\$3171.66	\$3121.66	\$4071.74