

ORGANIZATION BUDGET			
This form is to be filled out reflecting the revenue and expenses of the entire organization.			
AGENCY NAME:	CHART Teen Task Force		
REVENUE	Fiscal Last	Fiscal This	Fiscal Next
	2024-2025	2025-2026	2026-2027
Allocation from this United Way	\$ 9,382.60	\$ 9,352.00	\$ 10,000.00
Allocated by Other United Ways - BTUF	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
Other Funders (Shared below by segment)			
*Individuals	\$ 5,531.00	\$ 4,755.00	\$ 5,000.00
*Corporate/Company	\$ 7,725.00	\$ 4,850.00	\$ 5,000.00
*Foundations	\$ 17,100.00	\$ 18,500.00	\$ 18,500.00
*Legacies & Bequests (Unrestricted)	\$ -	\$ -	\$ -
*Government	\$ -	\$ -	\$ -
Special Fundraising Events (Listed by Event)	\$ -	\$ -	\$ -
*			
Contributed by Associated Organizations	\$ -	\$ -	\$ -
Membership Dues	\$ -	\$ -	\$ -
Program Services Fees	\$ -	\$ -	\$ -
Sales of Materials	\$ -	\$ -	\$ -
Investment Income	\$ 867.56	\$ 800.00	\$ 800.00
Miscellaneous Revenue	\$ 110.15	\$ 100.00	\$ 100.00
Revenue	\$ 42,716.31	\$ 41,357.00	\$ 42,400.00
Other (please specify): In-Kind Revenue	\$ 33,240.77	\$ 32,000.00	\$ 32,000.00
*			
TOTAL REVENUE	\$ 75,957.08	\$ 73,357.00	\$ 74,400.00
EXPENSES	Fiscal Last	Fiscal This	Fiscal Next
	2024-2025	2025-2026	2026-2027
Professional Fees			
Contracted fees for Sexuality Educator and Coordinator	\$ 27,105.06	\$ 26,312.13	\$ 27,870.00
Other Professional Fees	\$ 1,495.00	\$ 1,495.00	\$ 1,595.00
*			
Program Promotion	\$ 3,157.64	\$ 2,130.00	\$ 2,200.00
Supplies	\$ 9,121.62	\$ 7,725.36	\$ 10,240.00
Telephone	\$ 339.78	\$ 344.19	\$ 346.00
Postage & Shipping	\$ 876.85	\$ 684.17	\$ 768.00
Occupancy	\$ -	\$ -	\$ -
Rental & Maintenance of Equipment	\$ -	\$ -	\$ -
Printing & Publications	\$ 341.50	\$ 443.25	\$ 1,055.00
Travel	\$ 3,967.82	\$ 4,478.00	\$ 4,682.00
Conferences/Conventions & Meetings	\$ -	\$ 150.00	\$ 150.00
Awards and Prizes	\$ 1,950.00	\$ 1,745.00	\$ 1,900.00
Miscellaneous	\$ 1,331.25	\$ 1,425.90	\$ 1,426.00
Application Fees	\$ 20.50	\$ -	\$ 20.50
Expenses	\$ 49,706.82	\$ 46,933.00	\$ 52,252.50
In-Kind Expenses	\$ 33,240.77	\$ 32,000.00	\$ 32,000.00
TOTAL EXPENSES	\$ 82,947.59	\$ 78,933.00	\$ 84,252.50
EXCESS (DEFICIT)	Fiscal Last	Fiscal This	Fiscal Next
	2024-2025	2025-2026	2026-2027
	\$ (6,990.51)	\$ (5,576.00)	\$ (9,852.50)