

# 615 Soul Line Dance Budget



## 615 Soul Line Dance

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2025

| REVENUE                     | Q1        | Q2        | Q3        | Q4        | 2025 YEAR BUDGET |
|-----------------------------|-----------|-----------|-----------|-----------|------------------|
| <b>One-Time Donations</b>   | \$ 17,275 | \$ 26,875 | \$ 13,605 | \$ 24,105 | \$ 81,860        |
| Grants                      | \$ -      | \$ -      | \$ -      | \$ 10,500 | \$ 10,500        |
| Bi-Annual Soiree            | \$ 17,275 | \$ 26,875 | \$ 13,605 | \$ 13,605 | \$ 71,360        |
| <b>Pledges</b>              | \$ 7,350  | \$ 8,650  | \$ 6,150  | \$ 9,100  | \$ 31,250        |
| <b>TOTAL YEARLY REVENUE</b> | \$ 24,625 | \$ 35,525 | \$ 19,755 | \$ 33,205 | \$ 113,110       |

| EXPENSES                                   | Q1       | Q2       | Q3        | Q4        | 2025 YEAR BUDGET |
|--------------------------------------------|----------|----------|-----------|-----------|------------------|
| <b>General and Administrative Expenses</b> | \$ 736   | \$ 594   | \$ 531    | \$ 1,167  | \$ 3,028         |
| Accounting Services                        | \$ 30    | \$ 30    | \$ 30     | \$ 30     | \$ 120           |
| Advertising & Marketing Expenses           | \$ 189   | \$ 189   | \$ 189    | \$ 189    | \$ 756           |
| Bank Fees                                  | \$ 184   | \$ 217   | \$ 154    | \$ 490    | \$ 1,045         |
| Filing Fees                                | \$ 175   | \$ -     | \$ -      | \$ -      | \$ 175           |
| Other General Expenses                     | \$ 125   | \$ 125   | \$ 125    | \$ 125    | \$ 500           |
| Software Expenses                          | \$ 33    | \$ 33    | \$ 33     | \$ 333    | \$ 432           |
| <b>Community Social Expenses</b>           | \$ 5,740 | \$ 3,275 | \$ 2,285  | \$ 3,260  | \$ 14,560        |
| Advertising & Marketing Expenses           | \$ 175   | \$ 310   | \$ 220    | \$ 175    | \$ 880           |
| Apparel Expenses                           | \$ 375   | \$ 375   | \$ 375    | \$ 375    | \$ 1,500         |
| Group Travel Expense                       | \$ 5,100 | \$ 2,500 | \$ -      | \$ -      | \$ 7,600         |
| Health & Wellness Pop-Up Series            | \$ -     | \$ -     | \$ 1,600  | \$ 2,400  | \$ 4,000         |
| Other Community Social Expenses            | \$ -     | \$ -     | \$ -      | \$ -      | \$ -             |
| Rental Expense                             | \$ -     | \$ -     | \$ -      | \$ 200    | \$ 200           |
| Software Expenses                          | \$ 90    | \$ 90    | \$ 90     | \$ 110    | \$ 380           |
| <b>Bi-Annual National Event Expenses</b>   | \$ 1,669 | \$ 1,032 | \$ 25,535 | \$ 41,296 | \$ 69,532        |
| Advertising & Marketing Expenses           | \$ 160   | \$ 240   | \$ -      | \$ 300    | \$ 700           |
| Bi-Annual National Event Bank Fees         | \$ 509   | \$ 792   | \$ 402    | \$ 402    | \$ -             |
| Music Equipment Rental                     | \$ -     | \$ -     | \$ -      | \$ 4,550  | \$ 4,550         |
| Decorations                                | \$ -     | \$ -     | \$ -      | \$ 5,300  | \$ 5,300         |
| Food and Beverage                          | \$ 1,000 | \$ -     | \$ 10,500 | \$ 10,500 | \$ 22,000        |
| Lodging                                    | \$ -     | \$ -     | \$ 14,633 | \$ 15,634 | \$ 30,267        |
| General Liability Insurance                | \$ -     | \$ -     | \$ -      | \$ 300    | \$ -             |
| T-Shirts                                   | \$ -     | \$ -     | \$ -      | \$ 4,160  | \$ 4,160         |
| Wristbands                                 | \$ -     | \$ -     | \$ -      | \$ 150    | \$ 150           |
| <b>Fundraising Expenses</b>                | \$ -     | \$ 3,900 | \$ 3,900  | \$ 6,850  | \$ 14,650        |
| Holiday Gift Drive                         | \$ -     | \$ -     | \$ -      | \$ 6,000  | \$ 6,000         |
| Food Bank Donation                         | \$ -     | \$ -     | \$ -      | \$ 150    | \$ 150           |
| Back-To-School Drive                       | \$ -     | \$ 3,900 | \$ 3,900  | \$ -      | \$ 7,800         |
| Breast Cancer Awareness Month              | \$ -     | \$ -     | \$ -      | \$ 350    | \$ 350           |
| Domestic Violence Awareness Month          | \$ -     | \$ -     | \$ -      | \$ 350    | \$ 350           |
| <b>TOTAL YEARLY EXPENSES</b>               | \$ 8,145 | \$ 8,801 | \$ 32,251 | \$ 52,573 | \$ 101,770       |

|                                               |           |           |             |             |           |
|-----------------------------------------------|-----------|-----------|-------------|-------------|-----------|
| <b>TOTAL YEARLY OPERATING OVERAGE/SURPLUS</b> | \$ 16,480 | \$ 26,724 | \$ (12,496) | \$ (19,368) | \$ 11,340 |
|-----------------------------------------------|-----------|-----------|-------------|-------------|-----------|