

JTHG FY2021 - REVISED BUDGET March 2021

INCOME (Cash Basis)

Individual	300,000
Corporation & Foundations	64,000
Government Grants	400,000
Event & Program Income/Tuition	15,000
Anticipated Fundraising income, not yet secured	223,100
Total JTHG Projected Cash Income	\$ 1,002,100

EXPENSES (Cash Basis)

Labor (Wages, Consultant Fees, Benefits & Taxes)	767,300
Camp Room & Board	0
Camp Field Trips	0
HistoryFieldTrips.org - site visits	5,000
Student Recruiting	53,100
Cloud Subscriptions	28,500
Website development	42,000
Staff Travel (mileage, meals)	5,000
Program Administrative (Student Registration, Supplies & Other)	35,700
Business Fees (Legal, Audit, Banking, CC)	30,500
Total JTHG Budgeted Cash Expenses	\$ 967,100

SBA Cash Proceeds - PPP Loan , 2nd draft	110,750
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Projected Net cash Inflows	\$ 145,750
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Accrual Adjustments	\$ (145,750)
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Projected Net Accrual Income	\$ -
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Potential Accrual Net income from Forgiveness of PPP Loans	\$ 216,000
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