

Jazz Education Network

Budget Overview: 2021-2022 FY Budget - FY22 P&L

July 2021 - June 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL
Revenue													
4000 Direct Contributions	1,100.00	1,100.00	1,350.00	4,000.00	4,000.00	15,000.00	3,000.00	3,000.00	1,350.00	1,100.00	1,350.00	23,650.00	\$60,000.00
4400 Non-Government Grants	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$25,000.00
4500 Government Grants	0.00	0.00	238,049.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$238,049.91
5100 Event Revenue	831.00	0.00	28,997.78	19,624.89	21,997.89	92,685.85	71,623.73	-204.61	1,578.37	2,869.78	573.96	0.00	\$240,578.64
5200 Membership Dues	8,431.00	11,318.70	14,148.70	32,497.25	19,506.22	34,147.69	28,979.55	13,152.47	26,856.47	12,706.47	12,845.47	15,464.57	\$230,054.56
5400 Investment Revenue	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	\$1,260.00
5900 Other Revenue	0.00	0.00	39,832.00	111.76	0.00	0.00	184.63	0.00	0.00	0.00	0.00	0.00	\$40,128.39
Billable Expenditure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	10.00	\$25.00
Total Revenue	\$10,467.00	\$12,523.70	\$322,483.39	\$56,338.90	\$70,609.11	\$141,938.54	\$103,892.91	\$16,052.86	\$29,889.84	\$16,781.25	\$14,889.43	\$39,229.57	\$835,096.50
GROSS PROFIT	\$10,467.00	\$12,523.70	\$322,483.39	\$56,338.90	\$70,609.11	\$141,938.54	\$103,892.91	\$16,052.86	\$29,889.84	\$16,781.25	\$14,889.43	\$39,229.57	\$835,096.50
Expenditures													
6100 Payroll Expenditures	153.77	153.77	153.77	153.77	153.77	153.77	235.00	153.77	153.77	153.77	153.77	153.77	\$1,926.47
7000 Grants, Contracts & Direct Assistance	2,422.00	2,610.00	1,000.00	1,000.00	5,500.00	1,000.00	5,800.00	1,000.00	1,000.00	1,750.00	9,000.00	1,000.00	\$33,082.00
7200 Salaries & Related Expenses	17,282.51	18,285.96	18,285.96	18,285.96	18,285.96	18,285.96	18,285.96	18,285.96	18,285.96	18,285.96	18,285.96	18,285.96	\$218,428.07
7500 Contract Service Expenses	258.00	258.00	5,508.00	4,258.00	4,758.00	23,931.00	3,958.00	4,008.00	7,279.00	3,258.00	3,258.00	3,258.00	\$63,990.00
8100 Nonpersonnel Expenses	2,904.00	3,359.00	4,269.00	11,435.00	11,459.00	4,701.00	10,822.00	2,798.00	4,238.00	8,809.00	3,709.00	3,631.00	\$72,134.00
8200 Event Production Expenses	130.00	130.00	27,190.00	130.00	130.00	31,090.00	59,773.00	17,791.00	130.00	130.00	130.00	130.00	\$136,884.00
8300 Travel & Meeting Expenses	0.00	0.00	687.60	3,309.71	4,061.56	8,584.29	8,059.01	46,634.76	231.94	310.95	0.00	0.00	\$71,879.82
8600 Other Organizational Expenses	608.00	1,447.00	1,000.00	3,000.00	2,759.00	6,237.00	3,500.00	1,209.00	1,631.00	1,100.00	1,559.00	1,011.00	\$25,061.00
Total Expenditures	\$23,758.28	\$26,243.73	\$58,094.33	\$41,572.44	\$47,107.29	\$93,983.02	\$110,432.97	\$91,880.49	\$32,949.67	\$33,797.68	\$36,095.73	\$27,469.73	\$623,385.36
NET OPERATING REVENUE	\$ -13,291.28	\$ -13,720.03	\$264,389.06	\$14,766.46	\$23,501.82	\$47,955.52	\$ -6,540.06	\$ -75,827.63	\$ -3,059.83	\$ -17,016.43	\$ -21,206.30	\$11,759.84	\$211,711.14
NET REVENUE	\$ -13,291.28	\$ -13,720.03	\$264,389.06	\$14,766.46	\$23,501.82	\$47,955.52	\$ -6,540.06	\$ -75,827.63	\$ -3,059.83	\$ -17,016.43	\$ -21,206.30	\$11,759.84	\$211,711.14