

Chickory Lane Foundation
Budget vs Actual Statement for 30-APR-25

	<u>Budget 2025</u>	<u>Actual 2025</u>
Cash Assets		
Beginning Checkbook Balance 1/1/25	\$5,058	\$5,058
Beginning Savings Balance 1/1/25	<u>4,149</u>	<u>4,149</u>
Cash and Assets Total	\$9,207	\$9,207
Revenues		
4000 Contributions from Co-Founders	\$10,000	\$10,000
4010 Minimum Return on Investments	<u>\$231</u>	<u>\$231</u>
	\$10,231	\$10,231
Total Revenues & Cash Assets	\$19,438	\$19,438
5000 General Expense		
5150 Other Salaries	1,000	
5200 Taxes		
5300 Service Charges	50	
5350 Insurance	863	
5450 Office Supplies	<u>300</u>	<u>\$171</u>
Total General Expense	2,213	\$171
5500 Professional Fees		
5510 Legal	1,500	
5520 Wealth Management	305	
5530 Bookkeeping	1,000	
5540 Accounting	<u>2,000</u>	<u>\$3,423</u>
Total Professional Fees	4,805	3,423
5600 Communication and Technology Expenses		
5640 Other	<u>1,236</u>	<u>\$272</u>
Total Communication and Technology Expenses	1,236	272
5700 Program Activities		
5720 Information and Communication	1,000	\$1,000
5730 Material, Supplies and Services		\$26
5740 Food, Drinks	500	
5770 Fees and Honoraria	500	\$144
5780 Prep	500	
5790 Other Activity	<u>500</u>	<u>\$0</u>
Total Program Activities	2,000	\$1,170
5800 Research Expenses		
5890 Other Research Expenses	<u>1,000</u>	
Total Research Expenses	1,000	
5900 Outreach Expenses		
5930	475	
5990 Other Outreach Expenses	<u>1,000</u>	
Total Outreach Expenses	1,475	
6000 Taxes		
6010 Excise Tax	2	\$2
Total Expense	12,729	\$5,036
Total Revenue	<u>19,436</u>	<u>\$19,436</u>
Net Revenue and Cash Assets	6,707	\$14,400