

Georgia Trauma Foundation FY24 Budget Tracker (Operational Expenses)

Funding Total: \$272,500.00

Item Description	Approved Budget	Q1 Jul-Sept 2023	Q2 Oct-Dec 2023	Q3 Projections Jan-Mar 2024	Q4 Projections Apr-June 2024	Remaining Balance
Contract Services	\$32,500.00	\$2,885.00	\$7,448.00	\$7,600.00	\$14,567.00	\$0.00
Dues and Subscriptions	\$1,200.00	\$310.00	\$0.00	\$126.30	\$650.00	\$113.70
Facilities and Equipment	\$1,500.00	\$354.00	\$354.00	\$354.00	\$354.00	\$84.00
Fundraising	\$15,000.00	\$4,665.00	\$342.00	\$9,993.00	\$0.00	\$0.00
Fundraising Consultant	\$30,000.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00
Governance	\$10,000.00	\$0.00	\$0.00	\$2,000.00	\$7,600.00	\$400.00
Insurance	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$100.00
Office Supplies	\$2,500.00	\$0.00	\$306.00	\$352.94	\$1,250.00	\$591.06
Payroll	\$153,000.00	\$27,211.00	\$27,271.00	\$44,210.26	\$52,493.10	\$1,814.64
Postage, Mailing Services	\$1,600.00	\$309.00	\$0.00	\$135.00	\$500.00	\$656.00
Printing & Copying	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Professional Development	\$1,000.00	\$141.00	\$141.00	\$141.00	\$141.00	\$436.00
Telephone, Telecommunications	\$4,000.00	\$787.00	\$789.00	\$790.21	\$1,545.00	\$88.79
Travel and Meetings	\$6,000.00	\$1,073.00	\$769.00	\$117.25	\$3,650.00	\$390.75
Volunteer Support	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Web Services	\$10,000.00	\$524.00	\$5,253.00	\$2,173.85	\$1,934.85	\$114.30
TOTALS	\$272,500.00	\$38,259.00	\$42,673.00	\$77,993.81	\$108,784.95	\$4,789.24