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