

**WFPHRF Inc Operating Budget  
FY 2024-25 June 1-May 31**

Approved on August 7, 2024

	2024						2025						Annual Budget Total
	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	
<b>Revenue</b>													
Memberships % By Month	5%	5%	13%	24%	12%	6%	6%	5%	9%	9%	5%	1%	100%
Memberships cumulative %	5%	10%	23%	47%	59%	65%	71%	76%	85%	94%	99%	100%	
Renewal Memberships-PayPal Net	438	438	1139	2104	1052	526	526	438	789	789	438	88	<b>8765</b>
Renewal Memberships-Check	20	20	52	96	48	24	24	20	36	36	20	4	<b>400</b>
													<b>0</b>
New Apps	197	197	513	947	473	237	237	197	355	355	197	39	<b>3944</b>
Other Revenue													<b>0</b>
													<b>13109</b>
<b>Total Revenue</b>	<b>655</b>	<b>655</b>	<b>1704</b>	<b>3147</b>	<b>1573</b>	<b>787</b>	<b>787</b>	<b>655</b>	<b>1180</b>	<b>1180</b>	<b>655</b>	<b>131</b>	<b>13109</b>
<b>Expenses</b>													
Printing													<b>0</b>
Postage	5	5	5	5	5	5	5	5	5	5	5	5	<b>60</b>
Office Supplies	20	20	20	20	20	20	20	20	20	20	20	20	<b>240</b>
Telephone													<b>0</b>
Web Site	941		400					500			400		<b>2241</b>
Computer Repairs	5	5	5	5	5	5	5	5	5	5	5	5	<b>60</b>
Post Office Box													<b>0</b>
Awards Trophies		1250											<b>1250</b>
Meeting Annual					1000								<b>1000</b>
Awards Fall													<b>0</b>
Bank Fees													<b>0</b>
Meeting Expense		500			500			500			500		<b>2000</b>
Dues							275						<b>275</b>
Corporate Filing									65				<b>65</b>
Member Recruiting													<b>0</b>
Contract Labor	500	500	500	500	500	500	500	500	500	500	500	500	<b>6000</b>
Refunds	5	5	5	5	5	5	5	5	5	5	5	5	<b>60</b>
Misc			50			50			50			50	<b>200</b>
													<b>13451</b>
<b>Total Expense</b>	<b>1476</b>	<b>2285</b>	<b>985</b>	<b>535</b>	<b>2035</b>	<b>585</b>	<b>810</b>	<b>1535</b>	<b>650</b>	<b>535</b>	<b>1435</b>	<b>585</b>	<b>13451</b>
<b>Net Income</b>	<b>-821</b>	<b>-1630</b>	<b>719</b>	<b>2612</b>	<b>-462</b>	<b>202</b>	<b>-23</b>	<b>-880</b>	<b>530</b>	<b>645</b>	<b>-780</b>	<b>-454</b>	<b>-342</b>
<b>Cash at 1st of Month</b>	<b>11866</b>	<b>11045</b>	<b>9415</b>	<b>10134</b>	<b>12746</b>	<b>12284</b>	<b>12486</b>	<b>12463</b>	<b>11583</b>	<b>12113</b>	<b>12758</b>	<b>11978</b>	<b>140871</b>
Transfer to(-)/from(+)CD													<b>0</b>
<b>Cash at End of Month</b>	<b>11045</b>	<b>9415</b>	<b>10134</b>	<b>12746</b>	<b>12284</b>	<b>12486</b>	<b>12463</b>	<b>11583</b>	<b>12113</b>	<b>12758</b>	<b>11978</b>	<b>11524</b>	<b>140529</b>
<b>Net Change in Cash</b>	<b>-821</b>	<b>-1630</b>	<b>719</b>	<b>2612</b>	<b>-462</b>	<b>202</b>	<b>-23</b>	<b>-880</b>	<b>530</b>	<b>645</b>	<b>-780</b>	<b>-454</b>	<b>-342</b>
<b>Cash/Net Income Check</b>	<b>11045</b>	<b>-1630</b>	<b>719</b>	<b>2612</b>	<b>-462</b>	<b>202</b>	<b>-23</b>	<b>-880</b>	<b>530</b>	<b>645</b>	<b>-780</b>	<b>-454</b>	<b>-342</b>
<b>Cash/Net Income Proof</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Held In CD's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cash incl CD's</b>	<b>11045</b>	<b>9415</b>	<b>10134</b>	<b>12746</b>	<b>12284</b>	<b>12486</b>	<b>12463</b>	<b>11583</b>	<b>12113</b>	<b>12758</b>	<b>11978</b>	<b>11524</b>	