



# PENCIL

Public Education Needs Community Involvement and Leadership

## PENCIL

### FY24 Org Budget

### FY24 Budget

#### Revenues

|                                       |                         |
|---------------------------------------|-------------------------|
| Government Grants                     | 300,000                 |
| United Way                            | 61,000                  |
| Individual Giving                     | 320,500                 |
| Board Giving                          | 68,274                  |
| Foundation & Corporate Gifts          | 822,500                 |
| Special Events                        | 445,200                 |
| DG PENCIL Box Project Revenue         | 173,000                 |
| Interest & Investment Income          | 38,772                  |
| Board Design. Released for Operations | 20,000                  |
| Consulting Revenue                    | 10,500                  |
| Miscellaneous Revenues                | <u>0</u>                |
| <b>Total Revenues</b>                 | <b><u>2,259,746</u></b> |

#### Expenses

|                               |                         |
|-------------------------------|-------------------------|
| Personnel                     | 1,693,204               |
| Equipment                     | 73,782                  |
| Travel                        | 4,600                   |
| Professional Services         | 125,380                 |
| Program Expenses              | 138,125                 |
| Supplies                      | 3,600                   |
| Facility Expenses             | 51,825                  |
| Communications                | 23,315                  |
| Commercial Insurance          | 18,226                  |
| Staff Dev. & Community Events | 19,194                  |
| Donor Cultivation             | 5,475                   |
| Event Expenses                | 87,260                  |
| Fees & Bank Charges           | 15,760                  |
| Miscellaneous Expenses        | <u>0</u>                |
| <b>Total Expenses</b>         | <b><u>2,259,746</u></b> |

**Revenues Over/(Under) Expenses** **0**

*Linking community resources to Nashville Public Schools to help young people achieve academic success and prepare for life.*

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