	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan - Dec 25
Ordinary Income/Expense													
Income													
Rental Revenue	1,750.00	1,800.00	1,850.00	1,900.00	1,950.00	2,000.00	2,050.00	2,100.00	2,150.00	2,200.00	2,250.00	2,250.00	24,250.00
Social Enterprises													
MSC Sales													
MSC General Sales	11,000.00	10,000.00	14,000.00	15,000.00	15,000.00	14,000.00	15,000.00	15,000.00	14,000.00	13,000.00	14,000.00	10,000.00	160,000.00
Total MSC Sales	11,000.00	10,000.00	14,000.00	15,000.00	15,000.00	14,000.00	15,000.00	15,000.00	14,000.00	13,000.00	14,000.00	10,000.00	160,000.00
Studio Sales	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	1,500.00	1,500.00	1,500.00	2,250.00	2,250.00	3,375.00	3,375.00	27,000.00
Total Social Enterprises	13,250.00	12,250.00	16,250.00	17,250.00	17,250.00	15,500.00	16,500.00	16,500.00	16,250.00	15,250.00	17,375.00	13,375.00	187,000.00
Program Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15,500.00
Donations													
Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
Appeal	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	4,400.00	0.00	40,000.00	47,800.00
Grants	2,660.00	11,660.00	21,660.00	34,500.00	36,660.00	21,660.00	12,660.00	26,660.00	156,660.00	36,660.00	1,660.00	92,160.00	455,260.00
Matching Gift	200.00	200.00	750.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,950.00
Individuals	7,500.00	16,500.00	10,000.00	16,500.00	12,500.00	30,000.00	13,000.00	10,000.00	60,000.00	13,000.00	10,000.00	7,000.00	206,000.00
Organizations	9,000.00	5,000.00	7,000.00	3,500.00	16,000.00	8,500.00	9,000.00	8,000.00	5,000.00	7,500.00	11,000.00	5,000.00	94,500.00
Total Donations	19,360.00	33,360.00	39,410.00	54,700.00	65,360.00	63,760.00	39,860.00	49,860.00	226,860.00	66,760.00	27,860.00	149,360.00	836,510.00
Fundraising Income													
Events													
Bloom Freedom Benefit Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	55,000.00	65,000.00	0.00	0.00	125,000.00
Third Party Events	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Bloom Golf Tournament	0.00	5,500.00	7,500.00	60,000.00	49,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00
Floral Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00	5,000.00
Join the Movement Luncheon	500.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Total Events	500.00	10,500.00	8,500.00	60,000.00	54,000.00	5,000.00	0.00	30,000.00	55,000.00	65,000.00	1,000.00	4,000.00	293,500.00
Total Fundraising Income	500.00	10,500.00	8,500.00	60,000.00	54,000.00	5,000.00	0.00	30,000.00	55,000.00	65,000.00	1,000.00	4,000.00	293,500.00
Total Income	35,860.00	58,910.00	67,010.00	134,850.00	139,560.00	87,760.00	59,910.00	99,960.00	301,760.00	150,710.00	49,985.00	170,485.00	1,356,760.00
Cost of Goods Sold													
Cost of Goods Sold- Studio	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Cost of Goods Sold-MSC	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total COGS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Gross Profit	34,660.00	57,710.00	65,810.00	133,650.00	138,360.00	86,560.00	58,710.00	98,760.00	300,560.00	149,510.00	48,785.00	169,285.00	1,342,360.00
Expense													
Bank Service Charges	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	1.56
Reconciliation Discrepancies	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	18.00
Fundraising Expenditure													
Join the Movement Luncheon	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Bloom for Women Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Bloom Golf Tournament	0.00	0.00	0.00	1,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00

Bloom Freedom Benefit Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	25,000.00	0.00	0.00	25,400.00
Third Party Events	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Floral Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	400.00	600.00
Events - Other		0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total Fundraising Expenditure	0.00	0.00	4,500.00	1,900.00	26,000.00	0.00	0.00	400.00	0.00	27,000.00	200.00	400.00	60,400.00
Operations													
Accounting/Finance	744.37	744.37	744.37	500.00	500.00	500.00	500.00	500.00	500.00	500.00	7,000.00	500.00	13,233.11
Furniture & Fixtures	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Information Technology													
IT Software and License Fees	200.00	100.00	5,000.00	100.00	150.00	50.00	6,500.00	200.00	750.00	500.00	400.00	400.00	14,350.00
IT Equipment and Repairs	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Total Information Technology	450.00	350.00	5,250.00	350.00	400.00	300.00	6,750.00	450.00	1,000.00	750.00	650.00	650.00	17,350.00
Membership and Certifications	300.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	500.00	200.00	200.00	200.00	2,800.00
Advertising	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Hiring Costs	25.16	25.16	25.16	25.16	25.16	25.16	25.16	25.16	25.16	25.16	25.16	25.16	301.92
Bank Fee	2.50	2.50	150.00	2.50	2.50	150.00	2.50	2.50	150.00	2.50	2.50	140.00	610.00
Books, Subscriptions, Reference	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
CC Processing Fees	1,500.00	850.00	600.00	1,000.00	700.00	550.00	500.00	500.00	500.00	750.00	700.00	850.00	9,000.00
Email Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
Equipment Purch/Rentals/Maint.	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Insurance	14,072.50	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	0.00	3,000.00	36,530.50
Late Fee/Finance Charge	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	84.00
Legal	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Licenses and Permits	0.00	206.00	0.00	0.00	206.00	140.00	0.00	231.00	0.00	0.00	306.00	0.00	1,089.00
Mortgage Interest	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	6,480.00
Store Expenses													
Store Security	9.51	9.51	9.51	9.51	9.51	9.51	9.51	9.51	9.51	9.51	9.51	9.51	114.12
Utilities													
Water/Sewer	33.84	33.84	33.84	33.84	33.84	33.84	33.84	33.84	33.84	33.84	33.84	33.84	406.08
Electric and Gas	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
Total Utilities	683.84	683.84	683.84	683.84	683.84	683.84	683.84	683.84	683.84	683.84	683.84	683.84	8,206.08
CAM Charges (MSC)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Repairs and Renovations	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Total Store Expenses	1,268.35	1,268.35	1,268.35	1,268.35	1,268.35	1,268.35	1,268.35	1,268.35	1,268.35	1,268.35	1,268.35	1,268.35	15,220.20
Office Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Postage	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Printing	1,900.00	600.00	500.00	2,500.00	550.00	300.00	650.00	100.00	100.00	0.00	1,500.00	2,000.00	10,700.00
Registration Fees	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	996.00
Rent	5,048.34	5,048.34	5,048.34	5,048.34	5,048.34	5,115.00	5,115.00	5,115.00	5,115.00	5,115.00	5,115.00	5,115.00	61,046.70
Staff Retreats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Staff Training and Development	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
General Supplies	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00

Telephone/Internet	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Bloom Expenses													
Consulting and Workshop Fees	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	26,600.04
Total Bloom Expenses	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	26,600.04
Residential Care Expenses													
Continuing Education	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	504.00
Survivor Stipend	782.50	782.50	782.50	782.50	782.50	782.50	782.50	782.50	782.50	782.50	782.50	782.50	9,390.00
Grocery	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Staff Care	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Vehicle and Transportation	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Resident Outings & Activities	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Clothing	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	48.00
Furniture	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Healthcare	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Household	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	5,040.00
Maintenance	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Meals	47.76	47.76	47.76	47.76	47.76	47.76	47.76	47.76	47.76	47.76	47.76	47.76	573.12
Personal Care	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Renovation	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	20,004.00
Security	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Utilities													
Electric	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	13,500.00
Gas and Heating Oil	2,250.00	3,000.00	700.00	400.00	350.00	500.00	200.00	750.00	225.00	950.00	250.00	500.00	10,075.00
Trash Removal	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00	3,192.00
Water/Sewer	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Total Utilities	4,091.00	4,841.00	2,541.00	2,241.00	2,191.00	2,341.00	2,041.00	2,591.00	2,066.00	2,791.00	2,091.00	2,341.00	32,167.00
Total Residential Care Expenses	9,984.26	10,734.26	8,434.26	8,134.26	8,084.26	8,234.26	7,934.26	8,484.26	7,959.26	8,684.26	7,984.26	8,234.26	102,886.12
Outreach Expenses													
Books, Subscriptions, and Reference	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Emergency Shelter	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
General Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Travel and Parking	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Total Outreach Expenses	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Conferences Expenses													
Conference Registration Fees	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00
Conference Transportation	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00
Conference Lodging	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00
Conference Meals	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	2,400.00
Total Conferences Expenses	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	9,400.00
Meeting Expenses	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Travel and Parking	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00

Staff Appreciation	250.00	250.00	250.00	250.00	250.00	250.00	250.00	350.00	250.00	250.00	250.00	1,000.00	3,850.00
Volunteer Appreciation	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	999.96
Website	46.99	46.99	46.99	46.99	210.00	46.99	46.99	46.99	46.99	46.99	350.00	46.99	1,029.90
Total Operations	42,222.47	29,617.97	36,009.47	28,117.60	26,236.61	25,871.76	32,034.26	26,065.26	30,906.76	28,884.26	31,981.27	29,659.76	367,607.45
Payroll Expenses													
Employee Benefits													
Retirement Account	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Health Insurance	2,645.21	2,645.21	2,645.21	2,645.21	2,645.21	2,645.21	2,645.21	2,645.21	2,645.21	2,645.21	2,645.21	2,645.21	31,742.52
Total Employee Benefits	3,895.21	3,895.21	3,895.21	3,895.21	3,895.21	3,895.21	3,895.21	3,895.21	3,895.21	3,895.21	3,895.21	3,895.21	46,742.52
Wages													
04 - Administrative	5,101.25	5,101.25	5,101.25	5,101.25	5,101.25	5,101.25	5,101.25	5,101.25	5,101.25	5,101.25	5,101.25	5,101.25	61,215.00
07 - Fundraising													
16 - Store Sales	13,140.85	13,140.85	13,140.85	13,140.85	13,140.85	13,140.85	13,140.85	13,140.85	13,140.85	13,140.85	13,140.85	13,140.85	157,690.20
07 - Fundraising - Other	5,445.25	5,445.25	5,445.25	5,445.25	5,445.25	5,445.25	5,445.25	5,445.25	5,445.25	5,445.25	5,445.25	5,445.25	65,343.00
Total 07 - Fundraising	18,586.10	18,586.10	18,586.10	18,586.10	18,586.10	18,586.10	18,586.10	18,586.10	18,586.10	18,586.10	18,586.10	18,586.10	223,033.20
08 - Finance/Accounting	4,742.08	4,742.08	4,742.08	4,742.08	4,742.08	4,742.08	4,742.08	4,742.08	4,742.08	4,742.08	4,742.08	4,742.08	56,904.96
12 - Residential Care	16,563.00	16,563.00	16,563.00	16,563.00	16,563.00	16,563.00	16,563.00	16,563.00	16,563.00	16,563.00	16,563.00	16,563.00	198,756.00
18 - Outreach	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	54,999.96
Officer Salary - Bloom	7,364.50	7,364.50	7,364.50	7,364.50	7,364.50	7,364.50	7,364.50	7,364.50	7,364.50	7,364.50	7,364.50	7,364.50	88,374.00
Taxes													
Medicare	835.10	835.10	835.10	835.10	835.10	835.10	835.10	835.10	835.10	835.10	835.10	835.10	10,021.20
PA Unemployment	824.20	824.20	824.20	824.20	824.20	824.20	824.20	824.20	824.20	824.20	824.20	824.20	9,890.40
Social Security	3,570.55	3,570.55	3,570.55	3,570.55	3,570.55	3,570.55	3,570.55	3,570.55	3,570.55	3,570.55	3,570.55	3,570.55	42,846.60
Total Taxes	5,229.85	5,229.85	5,229.85	5,229.85	5,229.85	5,229.85	5,229.85	5,229.85	5,229.85	5,229.85	5,229.85	5,229.85	62,758.20
Total Wages	62,170.11	62,170.11	62,170.11	62,170.11	62,170.11	62,170.11	62,170.11	62,170.11	62,170.11	62,170.11	62,170.11	62,170.11	746,041.32
Payroll Expenses - Other	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Total Payroll Expenses	67,565.32	67,565.32	67,565.32	67,565.32	67,565.32	67,565.32	67,565.32	67,565.32	67,565.32	67,565.32	67,565.32	67,565.32	810,783.84
Total Expense	109,789.42	97,184.92	108,076.42	97,584.55	119,803.56	93,438.71	99,601.21	94,032.21	98,473.71	123,451.21	99,748.22	97,626.71	1,238,810.85
Net Ordinary Income	-75,129.42	-39,474.92	-42,266.42	36,065.45	18,556.44	-6,878.71	-40,891.21	4,727.79	202,086.29	26,058.79	-50,963.22	71,658.29	103,549.15
Other Income/Expense													
Other Income													
Misc Income	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	99.96
Interest Income	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	99.96
Total Other Income	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	199.92
Net Other Income	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	199.92
Net Income*	**-75,112.76**	**-39,458.26**	**-42,249.76**	**36,082.11**	**18,573.10**	**-6,862.05**	**-40,874.55**	**4,744.45**	**202,102.95**	**26,075.45**	**-50,946.56**	**71,674.95**	**103,749.07**

projected surplus will be used to replenish and build reserves