

NCCL Catholic - 2023 BUDGET								
		Totals	100 - GENERAL AND ADMIN	200 - BOARD	300 - 2023 REG'L CONVOCATIONS	400 - NEW MODELS PROJECT	500 - CERTIFICATE PROJECT	600 - LILLY PARENT PROGRAM
INCOME								
44000 - GRANT INCOME								
	44100 - New Models of Faith Formation	\$ 50,000.00				\$ 50,000.00		
	44200 - Certificate in Catechesis	\$ 100,000.00					\$ 100,000.00	
	44300 - Family and Care-givers	\$ -						\$ -
45000 - GIFTS AND DONATIONS								
	45100 - Annual Sponsorships	\$ 100,000.00	\$ 100,000.00					
	45200 - Other Gifts	\$ -						
	45300 - Donated Services	\$ -						
	45310 - Salary	\$ 85,000.00	\$ 85,000.00					
	45320 - Benefits	\$ 30,000.00	\$ 30,000.00					
46000 - ROYALTY INCOME								
	46100 - Loyola Press	\$ 2,000.00	\$ 2,000.00					
	46200 - Kendall-Hunt Benziger	\$ 4,000.00	\$ 4,000.00					
	46300 - Liturgical Press	\$ 1,000.00	\$ 1,000.00					
47000 - PROGRAM INCOME								
	47100 - Program Service Fees	\$ 167,650.00			\$ 167,650.00			
	47200 - Travel Reimbursements	\$ -						
	47300 - Supplies Reimbursements	\$ -						
	47400 - Shipping Reimbursements	\$ -						
EXPENSES								
60000 - FINANCIAL								
	60300 - Credit Card Fees	\$ -						
	60400 - Bank Charges	\$ -						
	60500 - Interest Expense	\$ -						
61000 - BUSINESS EXPENSE								
	61100 - Salaries (donated)	\$ 85,000.00	\$ 85,000.00					
	Exec. Director \$80,000							
	Bookkeeper \$5,000							

NCCL Catholic - 2023 BUDGET								
	Totals	100 - GENERAL AND ADMIN	200 - BOARD	300 - 2023 REG'L CONVOCATIONS	400 - NEW MODELS PROJECT	500 - CERTIFICATE PROJECT	600 - LILLY PARENT PROGRAM	
61200 - Benefits (donated)	\$ 30,000.00	\$ 30,000.00						
61300 - Other Services								
Social Media Coordinator Stipend	\$ 2,400.00	\$ 2,400.00						
61400 - Business Licenses		\$ -						
DC - \$130 due in 2024	\$ -	\$ -						
61500 - Audit and 990 Reports	\$ 5,000.00	\$ 5,000.00						
61600 - Insurance	\$ 1,850.00	\$ 1,850.00						
Liability \$500								
Directors and Officers \$1350								
62000 - OPERATING EXPENSE								
62100 - Office Supplies	\$ 1,000.00	\$ 1,000.00						
62200 - Books and Resources	\$ 1,000.00	\$ 1,000.00						
62300 - Dues and Subscriptions	\$ 500.00	\$ 500.00						
62400 - Digital Services	\$ 1,760.00	\$ 1,760.00						
62500 - Software Expense	\$ 110.00	\$ 110.00						
62600 - Postage and Shipping	\$ 500.00	\$ 500.00						
62700 - Printing and Reproduction	\$ 500.00	\$ 500.00						
62800 - Executive Meeting Expense	\$ 500.00	\$ 500.00						
62900 - Marketing and Promotion	\$ 1,000.00	\$ 1,000.00						
63000 - BOARD EXPENSES								
63500 - Board Meeting Travel	\$ 9,000.00		\$ 9,000.00					
63600 - Board Meeting Hotel	\$ 9,000.00		\$ 9,000.00					
63700 - Meeting Room	\$ 1,600.00		\$ 1,600.00					
63800 - Board Meeting Meals	\$ 6,000.00		\$ 6,000.00					
64000 - PROGRAM EXPENSES								
64100 - Professional Stipends and Fees								
Certificate Faculty - Curriculum Mtg	\$ 18,000.00					\$ 18,000.00		
Convocation Presenters 2023	\$ 21,000.00			\$ 21,000.00				
Models Project Consultants	\$ 15,000.00				\$ 15,000.00			
64200 - Program Development								
Fivable Learning Management System	\$ 48,000.00	\$ 48,000.00						

NCCL Catholic - 2023 BUDGET								
	Totals	100 - GENERAL AND ADMIN	200 - BOARD	300 - 2023 REG'L CONVOCATIONS	400 - NEW MODELS PROJECT	500 - CERTIFICATE PROJECT	600 - LILLY PARENT PROGRAM	
Fivable Course Development Software	\$ 10,000.00					\$ 10,000.00		
64300 - Program Supplies	\$ 4,900.00			\$ 4,900.00				
64400 - Facility Expense								
Certificate - Curriculum Mtg	\$ 6,000.00					\$ 6,000.00		
Convocations - Housing and Meals	\$ 76,900.00			\$ 76,900.00				
Models Design Meeting	\$ 6,000.00				\$ 6,000.00			
64500 - Travel Expense								
Certificate - Curriculum Mtg	\$ 6,000.00					\$ 6,000.00		
Convocations - Staff Travel	\$ 16,800.00			\$ 16,800.00				
Models Design Meeting	\$ 6,000.00				\$ 6,000.00			
64600 - Registration Fees (EventBrite)	\$ 12,250.00			\$ 12,250.00				
	\$ 403,570.00	\$ 179,120.00	\$ 25,600.00	\$ 131,850.00	\$ 27,000.00	\$ 40,000.00	\$ -	
	\$ 403,570.00							