

# Warmland Restorative Justice Society

## Profit & Loss Forecast Overview

January through December 2024

PROJECTED BUDGET FOR 2024

Ordinary Income/Expense

Income

Community Accountability Program	4,000.00
	4,000.00

Total Income	4,000.00
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Expense

Business Expenses

Dues and Subscriptions

VIRRJA Membership	25.00
BC Restorative Justice	50.00
Chamber of Commerce Membership	177.45

Total Dues and Subscriptions	252.45
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Total Business Expenses	252.45
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Contract Services

Accounting Fees	3,000.00
Office Administration Contract	9,600.00
IT Hosting	192.60
Contract Services -Instructors	12,450.00

Total Contract Services	25,242.60
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Facilities and Equipment

Office Expenses -Post Office Box	185.85
Office Supplies	1,000.00

Rent

Common Costs	950.00
Rent	14,423.83

Total Rent	15,373.83
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Utilities (Internet, Telephone)	2,100.00
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Total Facilities and Equipment	18,659.68
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Advertising and Promotion	500.00
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Forum

Forum Refreshments	1,200.00
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Total Forum	1,200.00
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Insurance

Insurance - Liability, D and O	490.00
Insurance - Commerical	3,000.00

Total Insurance	3,490.00
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65170 Training

65171 Training Refreshments	1,600.00
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Total 65170 Training	1,600.00
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Total Expense	50,944.73
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