

2024 Operating Budget – One Step Learning

Forecast for the year January 01 - December 31, 2024

	<u>2024 Forecast</u>	<u>2023 Actuals</u>
<u>Revenues</u>	\$	\$
Grants	23,400	39,080
Deferred Grant	0	(-3,219)
Donations	40,000	10,343
Enrollment & Daily Attendance Fees	7,500	6,674
Miscellaneous Revenue	600	612
	48,100	53,490
Cash Revenues		
Playground Commitment	48,000	-
Total Revenues	119,500	53,490
<u>Expenses</u>	\$	\$
Rent in-Kind (Note 7)	0	0
Payroll Salaries & Wages	22,000	16,171
Food & Sanitation	9,000	7,995
Education Materials	3,000	1,200
Maintenance, Repairs & Supplies	3,200	1,302
Utilities & Security	4,000	2,831
ECL Sector Training & Development	2,000	18,879
Computer Supplies & Connectivity	6,000	1,277
Marketing, Promotion, and Outreach	2,000	7,020
Travel	5,000	128
Courier & Shipping	2,000	5,452
Professional and Consulting Services	0	0
Volunteer Cash Expenses	500	0
Garden & Teak Trees	2,000	728
Bank Charges	500	312
Administration, licences, registrations	300	96
	61,500	63,392
Operating Expenses before Dep		
Add: Depreciation of Fixed assets	10,000	9,863
Total Operating Expenses	71,500	73,255
Playground Commitment	48,000	0
Total Expenses	119,500	
Excess of expenses over revenue (loss)/Surplus	0	(-19,765)