

ANNUAL OPERATING BUDGET

3 Years

Non-Profit Name: Real Recovery Podcast Inc

		Last Year		Current Year		Following Year	
Fiscal Year ending:		12/31/2025	%	12/31/2026	%	12/31/2027	%
REVENUE AND SUPPORT							
Revenue							
	Product sales	\$0.00	0%	\$500.00	1%	\$3,500.00	5%
	Consulting/training	\$0.00	0%	\$0.00	0%	\$0.00	0%
Support	Foundation and Corporate Grants	\$0.00	0%	\$5,000.00	8%	\$5,000.00	8%
	Projected Grants		0%	\$5,000.00	8%	\$15,000.00	23%
	In-Kind Contributions (Payroll):	\$48,000.00	92%	\$37,000.00	60%	\$25,000.00	38%
	Contributions and Donations	\$1,741.45	3%	\$2,800.00	5%	\$4,000.00	6%
Other	Sponsorships and Fundraising		0%	\$8,000.00	13%	\$13,000.00	20%
	In-Kind Donations	\$2,600.00	5%	\$3,000.00	5%	\$1,000.00	2%
	All Other	\$0.00	0%		0%		0%
	TOTAL INCOME	\$52,341.45	100%	\$61,300.00	100%	\$66,500.00	100%
EXPENSES			0%		0%		0%
	Payroll (1099 contractors)		0%	\$15,000.00	24%	\$29,000.00	44%
	Payroll (In-Kind 1099 contractors):	\$48,000.00	92%	\$37,000.00	60%	\$25,000.00	38%
Subtotal Personnel		\$48,000.00	92%	\$52,000.00	85%	\$54,000.00	81%
	Program Supplies	\$1,075.00	2%	\$1,500.00	2%	\$3,000.00	5%
	Office Supplies	\$1,107.84	2%	\$1,200.16	2%	\$1,246.32	2%
	Administrative Costs	\$1,004.64	2%	\$1,088.36	2%	\$1,130.22	2%
	Marketing and Promotions		0%	\$3,500.00	6%	\$4,000.00	6%
	Promotional Services	\$0.00	0%	\$0.00	0%	\$0.00	0%
	Internet/website	\$387.84	1%	\$420.16	1%	\$452.48	1%
	Miscellaneous	\$0.00	0%	\$500.00	1%	\$1,000.00	2%
	TOTAL EXPENSES	\$51,575.32	99%	\$60,208.68	98%	\$64,829.02	97%
NET SURPLUS (DEFICIT)		\$766.13	1%	\$1,091.32	2%	\$1,670.98	3%
Budgeted Set Aside for Cash Reserves		\$766.13		\$1,857.45		\$3,528.43	