

MILTON FIRST RESPONDERS FOUNDATION INC

Operating Budget

January - December 2024

	Total
Income	
Alive @ 25 Program Income	
Driving Class Fees	34,500.01
Total Alive @ 25 Program Income	\$ 34,500.01
Concert on the Green	85,403.28
Corporate Contributions	
Corporate Donations - General	34,078.34
Total Corporate Contributions	\$ 34,078.34
Direct Public Support	36,042.74
Investments	
Interest-Savings, Short-term CD	
Interest Income on MM	10,987.25
Total Interest-Savings, Short-term CD	\$ 10,987.25
Total Investments	\$ 10,987.25
QLEF Donations	
QLEF - Corporate Donations	50,000.00
QLEF - Public Donations	10,500.00
Total QLEF Donations	\$ 60,500.00
Unapplied Cash Payment Income	0.00
Total Income	\$ 261,511.62
Gross Profit	\$ 261,511.62
Expenses	
Alive @ 25 Driving Program	
Alive @ 25 Driving Program Misc Expenses	77.77
Alive @ 25 Program Subscription	269.89
Alive @ 25 Supplies	2,523.61
Total Alive @ 25 Driving Program	\$ 2,871.27
Bank Charges	434.53
Concert on the Green Expenses	
BidPal Fees	805.00
Concert Food & Beverages	2,000.65
Entertainment	12,200.00
Equipment Rental	6,076.90
Insurance Expense	228.57
Special Event Fees	1,230.64
Supplies	749.56
Total Concert on the Green Expenses	\$ 23,291.32
Contract Services	
Accounting Fees	161.25

Outside Contract Services		6,300.00
Total Contract Services	\$	6,461.25
Event Supplies		218.04
Marketing Materials		566.53
Meals - PD & FD		1,265.48
MFRF Financial Support		
Financial Support - Fire		2,134.98
Financial Support - Police		12,467.88
Fire & Police Support		36,547.00
First Responder Recognition		1,000.00
FR of the Quarter		1,000.00
Retirement Supplies		506.00
Scholarship Fund		2,000.00
Total MFRF Financial Support	\$	55,655.86
Office Supplies		102.62
Operations		
Computer and Internet Expense		1,101.98
Marketing Materials		937.51
Postage, Mailing Service		324.00
Website		756.16
Total Operations	\$	3,119.65
Other Types of Expenses		
Insurance - Liability, D and O		734.00
Sponsorship		2,000.00
Total Other Types of Expenses	\$	2,734.00
Processing Fees		
Paypal Service Charge		953.15
Stripe Fees for Alive @ 25 Prog		2,113.01
Total Processing Fees	\$	3,066.16
Travel and Meetings		
Entertainment Meals		68.92
Total Travel and Meetings	\$	68.92
Total Expenses	\$	99,855.63
Net Operating Income	\$	161,655.99
Net Income	\$	161,655.99