

I Was Here Inc.
Profit & Loss Budget Overview

January through December 2026

Ordinary Income/Expense

Income

R1 · Reg Income

R1a · Donations - Ind & Family	28,500.00	
R1b · Grants from Biz / Corp Sponsors	5,000.00	
R1c · Grants from Other Orgs	110,000.00	
R1e · Govt Grants	91,500.00	
R1f · Foundations & Trusts	10,000.00	
R1g · In Kind Donations	12,000.00	
Total R1 · Reg Income		257,000.00

R4 · Endow / Invest

R4c · Interest Income	7,000.00	
Total R4 · Endow / Invest		7,000.00

R8 · Other Inc

R8a · Refunds, Rebates & Returns	2,000.00	
Total R8 · Other Inc		2,000.00

Total Income		266,000.00
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Gross Profit		266,000.00
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Expense

E10 · Grants / Support to Other Orgs		1,300.00
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E13 · Prof Fees

E13b · BK / Accounting	5,300.00	
E13f · Contract Labor - Administration	21,000.00	
E13g · Contract Labor - Artists	34,500.00	
E13h · Contract Labor - Proposal and Grant writer	12,800.00	
E13i · Contract Labor - Social Media & Marketing	15,000.00	
E13k · Installation Costs - Printing, Hardware, Installation	34,200.00	
E13l · Equipment and Supplies	10,500.00	
Total E13 · Prof Fees		133,300.00

E14 · Occupancy

E14c · Rent - Office/Admin	24,000.00	
E14e · Monthly Parking Fee	1,800.00	
Total E14 · Occupancy		25,800.00

E15 · Printing / Postage

E15a · Printing	6,200.00	
E15d · Postage / Shipping - Program	210.00	
E15e · Postage / Delivery - Admin	8.00	
Total E15 · Printing / Postage		6,418.00

E16 · Other Exp

E16a · Program Exp	15,100.00	
E16b · Admin / Office Exp	1,100.00	

E16d · Bank & Processing Fees

E16d1 · Square Fees 225.00

E16d2 · Trad Bank Fees 20.00

Total E16d · Bank & Processing Fees 245.00

E16e · Biz Licenses and Registrations 95.00

E16f · Travel & Meetings

E16f1 · Meals & Entertainment 2,400.00

E16f2 · Lodging & Transportation 19,220.00

Total E16f · Travel & Meetings 21,620.00

E16g · Info Tech

E16g1 · Website 5,000.00

E16g2 · Computer Software 3,300.00

E16g3 · Hardware & Equipment 1,100.00

Total E16g · Info Tech 9,400.00

E16j · Dues & Affiliations 780.00

Total E16 · Other Exp 48,340.00

Total Expense 215,158.00

Net Ordinary Income 50,842.00

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