

CHLNet
Budget Overview: 2021 - FY21 P&L
2023

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021	2022	2023
Income															
400 Partner Fees	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	153,000	170,500
440 Wise Practices Project	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0	0
Total Income	\$ 0.00	\$ 0.00	\$ 155,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155,000.00	153,000	170,500
Gross Profit	\$ 0.00	\$ 0.00	\$ 155,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155,000.00	0	0
Expenses															
500 Consultants - Secretariat	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	115,200.00	125600	158400
505 Contractors	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00	10000	5000
510 Project Expenses	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00	4000	5,000
515 Conference Fees	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	500	1000
530 Office/General Administrative Expenses	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1500	500
540 Communication	16.27	16.27	16.27	16.27	16.27	16.27	16.27	16.27	16.27	16.27	16.27	16.23	195.20	0	0
550 Bank Fees	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.38	5.00	5	5
565 Freight and Delivery	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	50.00	50	0
580 Translation	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00	250	250
Total Expenses	\$ 11,350.02	\$ 11,350.02	\$ 11,350.02	\$ 11,350.02	\$ 11,350.02	\$ 11,350.02	\$ 11,350.02	\$ 11,350.02	\$ 11,350.02	\$ 11,350.02	\$ 11,350.02	\$ 11,349.98	\$ 136,200.20	\$ 141,905.00	\$ 170,155.00
Net Operating Income	-\$ 11,350.02	-\$ 11,350.02	\$ 143,649.98	-\$ 11,350.02	-\$ 11,350.02	-\$ 11,350.02	-\$ 11,350.02	-\$ 11,350.02	-\$ 11,350.02	-\$ 11,350.02	-\$ 11,350.02	-\$ 11,349.98	\$ 18,799.80	\$ 11,095.00	\$ 345.00
Net Income	-\$ 11,350.02	-\$ 11,350.02	\$ 143,649.98	-\$ 11,350.02	-\$ 11,350.02	-\$ 11,350.02	-\$ 11,350.02	-\$ 11,350.02	-\$ 11,350.02	-\$ 11,350.02	-\$ 11,350.02	-\$ 11,349.98	\$ 18,799.80	\$10,095.00	