MOTHER TO MOTHER 2021 OPERATING BUDGET

REVENUE: $1,430,000

EXPENSES: $1,226,853

PROGRAM EXPENSES: $990,000

OCCUPANCY: $39,500

INSURANCE: $10,803

BUS/VAN: $2,000

OFFICE SUPPLIES: $4,050

CPA/AUDIT: $20,500

IT: $3,500

BEGINNING ASSETS: $412,550