

Project C.U.R.E. Approved Budget 2017-2018

	Proposed Budget 2017-2018	
CASH INCOME		
General Donations	\$	1,947,500
Donations - Medical Programs		4,245,000
Projects - Federal Grants		1,352,000
Fundraisers		682,000
Travel Programs		475,000
Other Income		2,400
TOTAL CASH INCOME	\$	8,703,900
COMP & FRINGE COSTS		
IHQ Staff - Administration		390,200
Development & Marketing		1,021,900
Program		1,395,310
Total Comp & Fringe Costs		2,807,410
DIRECT PROGRAM COSTS		
Containers - All Costs		1,649,800
Projects - Federal Grants		898,200
Operations - Communities		1,408,793
Operations - New Community Expansion		339,990
Operations - General		143,100
CURE Kits		49,600
CURE Clinics		208,300
Needs Assessment		180,000
Philanthro Travel		120,000
Reserve for Future Program Expansion		250,000
Total Direct Program Costs		5,247,783
OTHER COSTS		
General & Admin		428,000
Facility - IHQ Offices		51,210
Development & Marketing		270,800
Total Other Costs		750,010
TOTAL CASH EXPENSE	\$	8,805,203
NET INCOME - OPERATIONS	\$	(101,303)
RENTAL PROPERTY INCOME & (EXPENSE)		
Rent Income		238,531
Rental Operating Exp		(137,228)
Net Income (Loss) on Properties	\$	101,303
NET INCOME OVER (UNDER) EXPENSE		-
Anticipated GIK to be delivered in 17-18	\$	74,727,400