

# Living Development Concepts (LDC)

## BUDGET 2023 (Operating Income and Expense)

January-December 2023

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### Income:

Grant - Private	\$ 15,000.00
Grant - Metro	\$ 750,000.00
Donation Income	\$ 619,100.00
Other Operating Income	\$ 5,000.00
Rental Property Income	\$ 107,000.00
Sublease   3250 Dickerson Pike, Ste 212	<u>\$ 4,800.00</u>
<b>Total Income</b>	<b><u>\$1,500,900.00</u></b>

### Expenses:

Payroll	\$ 135,000.00
Interest	\$ 350.00
Taxes	\$ 5,480.00
Utilities	\$ 120.00
Insurance	\$ 4,700.00
Contract Labor (Program Expense)	\$ 474,541.00
Building Construction (Pgrm Exp.)	\$ 684,734.00
Supplies	\$ 250.00
<b>Total Expenses</b>	<b><u>\$1,305,175.00</u></b>
<b>Net Income</b>	<b>\$ 195,725.00</b>

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