

**Project C.U.R.E. Budget 2019-2020**

	<b>Finalized Budget 2019-2020</b>
<b>CASH INCOME</b>	
General Donations	\$ 928,000
Grants & Corporate Partners	1,080,000
Donations - Medical Programs	4,581,000
Projects - Federal Grants	249,700
Fundraisers	730,000
Service Programs	500,000
Other Income	13,800
<b>TOTAL CASH INCOME</b>	<b>\$ 8,082,500</b>
<b>COMP &amp; FRINGE COSTS</b>	
IHQ Staff - Administration	419,860
Development & Marketing Program	1,241,100
	1,334,080
<b>Total Comp &amp; Fringe Costs</b>	<b>2,995,040</b>
<b>DIRECT PROGRAM COSTS</b>	
Containers - All Costs	1,841,200
Projects - Federal Grants	138,460
Operations - Communities	779,080
Operations - Warehouse Rents	812,120
Operations - General	189,100
CURE Kits	50,000
CURE Clinics	300,000
Needs Assessment	193,600
Philanthro Travel	20,000
<b>Total Direct Program Costs</b>	<b>4,323,560</b>
<b>OTHER COSTS</b>	
General & Admin	522,480
Facility - IHQ Offices	50,610
Development & Marketing	299,200
<b>Total Other Costs</b>	<b>872,290</b>
<b>TOTAL CASH EXPENSE</b>	<b>\$ 8,190,890</b>
<b>NET INCOME - OPERATIONS</b>	<b>\$ (108,390)</b>
<b>RENTAL PROPERTY INCOME &amp; (EXPENSE)</b>	
Rent Income	249,680
Rental Operating Exp	(141,290)
<b>Net Income (Loss) on Properties</b>	<b>\$ 108,390</b>
<b>NET INCOME OVER (UNDER) EXPENSE</b>	<b>-</b>
<b>Anticipated GIK to be delivered in 19-20</b>	<b>\$ 69,000,000</b>