

Project C.U.R.E. Budget 2021-2022

CASH INCOME

General Donations	\$	1,875,000
Grants & Corporate Partners		1,880,000
Donations - Medical Programs		3,720,000
Direct Federal Funding		250,000
NGO Partners - Federal \$		670,000
Special Events (net)		450,000
C.U.R.E. Clinics		150,000
Other Income		5,000
TOTAL CASH INCOME	\$	9,000,000

COMP & FRINGE COSTS

IHQ Staff - Administration	447,500
Philanthropy	1,381,050
Program	1,411,510
Total Comp & Fringe Costs	3,240,060

DIRECT PROGRAM COSTS

Containers - All Costs	2,137,200
Projects - Federal Grants	112,300
Operations - Communities	769,370
Operations - Warehouse Rents	1,098,500
Operations - General	229,390
U.S. Transport & Storage - Beds	120,000
C.U.R.E. Kits	35,400
C.U.R.E. Clinics	76,600
Needs Assessment	163,200
Total Direct Program Costs	4,741,960

OTHER COSTS

General & Admin	430,440
Facility - IHQ Offices	49,800
Philanthropy - Development & Marketing	438,750
Total Other Costs	918,990

TOTAL CASH EXPENSE	\$	8,901,010
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NET INCOME - OPERATIONS	\$	98,990
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RENTAL PROPERTY INCOME & (EXPENSE)

Rent Income	272,000
Rental Operating Exp	(109,720)
Net Income (Loss) on Properties	\$ 162,280

NET INCOME OVER (UNDER) EXPENSE	261,270
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Anticipated GIK to be delivered in 21-22	\$	73,500,000
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