

Building Lives Budget: Year Ending June 2018  
Tax ID: 20-5584526

**Revenues:**

Annual Charity Spring Concert	\$	35,000.00
Annual Warehouse Sales	\$	195,000.00
Academy Business Revenue	\$	93,000.00
Individual Contributions	\$	35,000.00
Grant Funding: Churches	\$	5,000.00
Grant Funding: Organizations	\$	95,000.00
Grant Funding: Corporate	\$	15,000.00
Gifts in Kind	\$	80,000.00
Total	\$	553,000.00

**Cost of Concert/whse Sale:**

Fundraising Efforts/Mailings	\$	12,000.00
Locations	\$	24,000.00
Advertising/Marketing	\$	28,000.00
Labor	\$	32,000.00
Product Cost	\$	54,650.00
Total Cost	\$	150,650.00
Net Revenue	\$	402,350.00

**Operating Expenditures:**

Executive Director	\$	1.00
Resource Coord Mgr	\$	35,000.00
Project Advance Mgr	\$	45,000.00
Academy Staff	\$	24,000.00
Admin	\$	6,000.00
Total Staff	\$	110,001.00

**Non-Personnel:**

Office Supplies/Postage	\$	1,200.00
Lab/Drug Tests	\$	2,500.00
Insurance (WC, Liability, etc)	\$	8,000.00
PO Box Rental	\$	350.00
Professional Fees	\$	16,500.00
Depreciation	\$	4,000.00
Total	\$	32,550.00

**Client Services:**

Personal Hygiene Supplies/medication	\$	7,000.00
Vehicle Expenses	\$	18,000.00
Food	\$	6,000.00
Rent Exp	\$	25,000.00
Utilities	\$	25,000.00
Apartment Furnishings	\$	85,000.00
Client Support	\$	73,000.00

Total Client Services	\$	239,000.00
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Total Expenditures	\$	381,551.00
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<b>NET REVENUE (LOSS)</b>	\$	20,799.00
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Cash Reserves	\$	20,000.00
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<b>NET FUNDING EXCESS(DEFICIT)</b>	\$	799.00
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NOTE: BUILDING LIVES WILL BEGING A \$500,000 CAPITAL CAMPAIGN , WITH \$250,000 TARGETED FOR 1  
PLAN:

CAPITAL RAISED FY 2018	\$250,000
COST	\$25,000

NET FOR DEBT RETIREMENT FOR ACADEMY FACILITY	\$225,000
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