

Budget Projection

Community Care Fellowship Inc

For the year ended December 31, 2023

Accrual Basis

Account	Annual Budget Total
Revenue	
Contributions Income	
Individuals	195,000
Church Agencies	10,000
Local Churches	60,000
Organizations	56,500
Other	9,475
Total Contributions Income	330,975
Interest	
Interest	3,000
Interest:Market value increase	4,865
Total Intrest	7,865
Grants	
Grants	480,000
Grants:Reimbursable	2,775,000
Total Grants	3,255,000
Miscellaneous Income	
Child Care Fees	79,622
Fundraising Income	80,650
Total Revenue	3,754,112
Gross Profit	3,754,112
Expenditures	
Food	159,000
Insurance	
Insurance:Liability & Property Insurance	20,488
Insurance:Liability & Property Ins- NWK	5,140
Insurance:Workers' Compensation	3,810
Total Insurance	29,438
Security	675,000
Licenses and Permits	1,110
Postage and Delivery	1,050
Promotion and Marketing	
Promotion and Marketing	21,000
Promotion and Marketing:Printing & Mailing	1,580
Promotion and Marketing:Special Events and Promotion	10,500
Total Promotion and Marketing	33,080

Professional Fees	
Professional Fees:Legal Fees	40
Professional Fees:Accounting	53,000
Professional Fees:Consulting	3,800
Total Professional Fees	56,840
Building & Grounds	
Building & Grounds:Building Repairs & Maintenance	316,750
Building & Grounds:Van Repairs and Gas	1,875
Building & Grounds:Equipment Purchases	38,100
Building & Grounds:Equipment Repairs	675
Total Building & Grounds	357,400
Travel & ENT	
Travel & Ent	2,456
Travel & Ent:Meals	1,791
Travel & Ent:Travel	1,510
Travel & Ent:Training & Periodicals	55
Total Travel & Ent	5,812
Utilities	
Utilities (Bellevue)	16,651
Utilities:Gas	8,564
Utilities:Electric	11,856
Utilities:Water	9,527
Utilities:Dumpster	6,718
Utilities:Alarm Service	2,492
Total Utilities	55,807
Payroll Expenses	
Payroll Expenses	1,116,798
Payroll Expenses:FICA	85,435
Payroll Expenses:Insurance	163,546
Wages	
Payroll Expenses:Wages:Paid time off included in line 73	
Payroll Expenses:Wages:Sick Pay in line 73	
Payroll Expenses:Wages:Vacation Pay in line 73	
Total Payroll Expenses	1,365,779
Partner Payroll Reimbursement/New positions reimbursed	197,737
Program Expenses	
Program Expense:Transportation	512
Program Expense:Rent and Utilities Assistance(City Road \$1,000)	15,476
Benevolence	
Program Expense:Benevolence	16,350
Program Expense:Benevolence:Calvary - Benevolence NES	13,526
Total Benevolence	29,876
Total Program Expense	45,863
Career Counseling Program	47,038
Rapid Rehousing Rent - new sites	636,000
Dare to Dream Program Additional staff	33,000
Supplies	

Supplies	9,250
Supplies:Copier	4,915
Supplies:Waste and Cleaning (Bellevue)	10,398
Supplies:Office Supplies	9,290
Supplies:Office Equipment	2,554
Operating Supplies	
Supplies:Operating Supplies	13,920
Supplies:Operating Supplies:Bank Service Charges	2,130
Total Operating Supplies	16,050
Total Supplies	52,457
Reimbursements	
Reimbursements:Expense Reimbursement	1,700
Uncategorized Expense (6278)	0
Total Expenditures	3,754,112
Operating Income	0
Net Income	0
