

Project C.U.R.E. Budget 2020-2021

	Finalized Budget 2020-2021
CASH INCOME	
General Donations	\$ 1,705,000
Grants & Corporate Partners	1,653,000
Donations - Medical Programs	3,715,000
Direct Federal Projects	120,000
NGO Partners - Federal \$	800,000
Special Events (net)	276,000
C.U.R.E. Clinics	225,520
PPP Income Recognized	467,000
Other Income	4,000
TOTAL CASH INCOME	\$ 8,965,520
COMP & FRINGE COSTS	
IHQ Staff - Administration	420,100
Philanthropy	1,083,300
Program	1,309,120
Total Comp & Fringe Costs	2,812,520
DIRECT PROGRAM COSTS	
Containers - All Costs	2,532,000
Projects - Federal Grants	33,000
Operations - Communities	831,500
Operations - Warehouse Rents	1,061,170
Operations - General	199,071
C.U.R.E. Kits	49,400
C.U.R.E. Clinics	147,119
Needs Assessment	183,600
Total Direct Program Costs	5,036,860
OTHER COSTS	
General & Admin	480,290
Facility - IHQ Offices	49,650
Philanthropy - Development & Marketing	486,200
Total Other Costs	1,016,140
TOTAL CASH EXPENSE	\$ 8,865,520
NET INCOME - OPERATIONS	\$ 100,000
RENTAL PROPERTY INCOME & (EXPENSE)	
Rent Income	260,600
Rental Operating Exp	(139,100)
Net Income (Loss) on Properties	\$ 121,500
NET INCOME OVER (UNDER) EXPENSE	221,500
Anticipated GIK to be delivered in 20-21	\$ 79,000,000