

## ROOFTOP 2023 ACTIVE BUDGET

<b>Starting Cash Balance</b>	<b>\$</b>	<b>500,481</b>	
<b>DIRECT PUBLIC SUPPORT</b>			
Congregational Contributions	\$	70,000	8.70%
Individual Contributions	\$	100,320	12.47%
Corporate Contributions	\$	20,055	2.49%
<b>TOTAL DIRECT PUBLIC SUPPORT</b>	<b>\$</b>	<b>190,375</b>	<b>23.67%</b>
Fundraising Event Revenue	\$	50,000	6.22%
Grants	\$	170,000	21.13%
In-Kind Revenue	\$	15,000	1.86%
Restricted Community Grants	\$	379,002	47.12%
<b>TOTAL NONPROFIT INCOME</b>	<b>\$</b>	<b>804,377</b>	<b>100.00%</b>
<b>CASH FOR COMMUNITY SUPPORT</b>	<b>\$</b>	<b>1,304,858</b>	
Advertising & Promotion	\$	26,200	2.38%
Occupancy & Office Expenses	\$	22,850	2.07%
Professional and Consulting Fees	\$	13,200	1.20%
Rental and Mortgage Assistance	\$	787,500	71.45%
Salary & Wages (Inc. Benefits & Taxes)	\$	242,830	22.03%
Technology & Website	\$	4,981	0.45%
Insurance & Other Program Costs	\$	4,628	0.42%
<b>TOTAL NONPROFIT EXPENSES</b>	<b>\$</b>	<b>1,102,189</b>	
<b>NET OPERATING CASH SUBTOTAL</b>	<b>\$</b>	<b>202,669</b>	<b>18.39%</b>
<b>EARMARKED BOARD RESTRICTED CASH</b>	<b>\$</b>	<b>(120,000)</b>	<b>-10.89%</b>
<b>EARMARKED 2024 ASSISTANCE FUNDS</b>	<b>\$</b>	<b>(82,669)</b>	<b>-7.50%</b>
<b>2023 ROOFTOP BALANCED BUDGET</b>	<b>\$</b>	<b>0</b>	