

Matthew 25, Inc
Fiscal Year Budget
FY22 Budget

		FY22
ACCT.	Description	Final Budget
REVENUE CONTRIBUTIONS		
4012		0
4014		0
4015	Tributes	0
4021	Bequests	0
4022	Trusts	0
TOTAL 4000		-
4100	Contributions -- Congregations	36,025
4110	Contributions -- Corporate Gifts + Grants	20,000
4200	Contributions Private Major Gift	52,000
4210	Contributions Private Ind Gift	51,000
4200	Spcl Event Donation-Individual	57,500
4210	Spcl Event Donation -- Corporate	20,000
4220	Spcl Event Sponsorships	67,500
4300	Foundations	40,000
4400	Third Party Events	0
4500	United Way, ESG, ESF	5,000
TOTAL 4100 - 4500		349,025
4600	Interest/Dividend Income	60
4700	Laundry Funds	4,000
4800	Misc Revenue	250
TOTAL 4600-4800		4,310

		FY22
ACCT.	Description	Final Budget
TOTAL CONTRIBUTED REV		353,335

		FY22
ACCT.	Description	Final Budget
PROGRAMMATIC REVENUE		
5100	Rental Income Apartments	67,752
5200	Rental Income -- Veterans Housing	0
TOTAL 5100-5200		67,752
5300	VA GPD Service Intensive Grant	402,413
5400	VA GPD Clinical Treatment	143,000
5500	VA Case Management Grant	60,000
5600	Resident Program Fees	20,000
5610	Resident Service Fee Income	0
5700	State Parole & RPH Income	15,000
5641		
TOTAL 5300-5700		640,413
5811	Donated Rent	0
5821	Donated Goods Foods	0
5831	Donated Supplies	0
5832	PPP/Emergency Gov Funds	0
TOTAL 5800		-
TOTAL PROGRAMMATIC REVENUE		708,165
TOTAL REVENUE		1,061,500

		FY22
ACCT.	Description	Final Budget
EXPENSES		
	Personnel Costs	
6111	Salaries and Wages	600,000
6121	Employee Benefits -- Health Insurance	30,000
6123	Supplemental Insurance	0
6124	Workers Comp Insurance	7,800
6125	Pension	0
6131	FICA	45,900
6132	SUTA	8,537
6141	FUTA	0
6142		0
TOTAL 6100		692,237

		FY22
ACCT.	Description	Final Budget
6211	Temporary Services	0
6212	Accounting/Bookkeeping	21,850
6213	Legal Fees	0
6214	Audit Fees	17,500
6215	Consulting Fees	0
6216	Contracted Labor/Services	30,000
6218	Payroll Processing Fees	18,185
TOTAL 6200		87,535
6311	Office Supplies	4,500
6312	Computer Supplies	0
6313	Copier & Copier Supplies	4,632
6314	Minor Equipment	0
6315	Computer Hardware/Software	8,500
6321	Telephone/VOIP	4,000
6324	Data Circuits/Internet Connect	13,000
6331	Postage	1,200
6332	Postage/Bulk Mail	0
6337	Mailing Service Mail House	0
TOTAL 6300		35,832

		FY22
ACCT.	Description	Final Budget
6411	Rent	56,136
6441	Repairs & Maintenance	10,000
6442	Furniture & Equipment	3,000
6444	Software Licenses	6,500
6451	Commercial Liability, Umbrella, Business Auto	20,500
6452	IT Support	5,000
6453	Auto Expenses	0
6454	Vehicle Insurance	0
6455	Website Maintenance	1,000
TOTAL 6400		102,136
6511	Printing	4,500
6521	Marketing & Promotion	1,500
6531	Fundraising Expenses -- Meals/DBD	25,000
6532	Audio/Visual Purchases	0
TOTAL 6500		31,000

		FY22
ACCT.	Description	Final Budget
6611	Staff Training	1,500
6612	Professional Dues/Association/Members	1,000
6613	Permits/Charitable Fees	1,500
6621	Catering	1,500
6622	Facilities Rental	5,000
6623	Speaker Expenses	0
6624	Equipment Rental	0
6625	Meals and Entertainment	1,500
6632	Recognition & Gifts	1,000
6634	Board Meeting Expenses	1,500
6641	Transportation Fuel	1,200
6642	Trans. Vehicle Maint. & Registration	3,500
6644	Mileage - staff	150
TOTAL 6600		19,350

		FY22
ACCT.	Description	Final Budget
6711	Drug Testing Supplies & Costs	2,625
6712	M25 Food Costs	45,000
6713	M25 Supplies Costs	5,000
6714	M25 Resident Supplies/Linens	2,500
6715	Program Expenses -- GPD & Svc. Intensive	2,500
6716	Program Expenses -- Med Svcs @ M25	17,500
TOTAL 6700		75,125
6814	Bank Fees	1,200
6815	Cash Vault Fees	3,200
6819	Interest Payments	1,080
TOTAL 6800		5,480
6911	Depreciation Expense	0
6951	Donated Rent	-
6952	Donated Goods Foods	-
6953	Donated Supplies	-
6954	Donated Services (In Kind Services)	-
TOTAL 6900		-
TOTAL EXPENSES		1,048,695
CHANGE IN NET ASSETS (REVENUE LESS EXPENSES)		12,805