

**Portara Financial Statement  
FY 2024 Budget**

**Income**

FY23

Earned Income - Admissions	\$8,000
Earned Income - Contract	\$2,000
Contributions - Corporate	\$0
Contributions - Foundation	\$0
Contributions - Individual	\$4,800
Grant Income - Federal	\$0
Grant Income - State	\$25,437
Grant Income - County/City	\$0
<b>Total Income</b>	<b>\$40,237</b>

**Expense**

Salaries, Benefits, & Taxes	\$13,800
Contract - Professional Fees	\$15,900
Supplies, Printing, Equipment, Rentals, P	\$6,000
Travel Conferences and Meetings	\$2,550
Insurance	\$675
Other Non-Personnel	\$1,200
Capital Expenditures	\$0
<b>Total Expenses</b>	<b>\$40,125</b>
<b>Net Income</b>	<b>\$112</b>