

## CHILDREN ARE PEOPLE - BUDGET

	2022-2023	2023-2024
UNRESTRICTED CONTRIBUTIONS	114,800	150,400
MAIN FUNDRAISER	100,000	150,000
BUS ADVERTISING REVENUE	20,000	20,000
IN KIND DONATIONS FOOD	12,000	15,000
IN KIND DONATIONS SPONSORS	30,000	30,000
IN KIND DONATIONS SUPPLIES/SERVICE	10,000	10,000
IN KIND DONATION RENT	12,000	-
UNITED WAY GRANT	7,200	7,200
OTHER GRANTS	80,000	80,000
<b>TOTAL INCOME</b>	<b>386,000</b>	<b>462,600</b>
DALE CARNEGIE TRAINING	17,500	17,500
REWARDS TO STUDENTS	1,000	1,500
ASSISTANCE TO INDIVIDUALS	1,800	1,800
CAMP EXPENSE	22,000	22,000
BANK FEES	350	350
ACCOUNTING FEES	4,000	8,000
FUND RAISING EXPENSES	25,000	35,000
RENT EXPENSE	12,000	-
SUPPLIES EXPENSE	3,500	4,000
FOOD EXPENSE	14,000	19,200
TELEPHONE EXPENSE	1,500	1,500
POSTAGE	400	650
INSURANCE EXPENSE	14,000	22,000
EQUIPMENT RENTAL	4,000	4,000
BUILDING MAINTENANCE EXPENSE	2,600	12,000
GROUND MAINTENANCE EXPENSE	-	3,000
JANITORIAL SERVICES		6,000
VEHICLE EXPENSE	6,000	7,300
PAYROLL FEES	1,900	2,200
MARKETING	5,000	5,000
WEB PAGE	6,500	6,500
MEMBERSHIP DUES	1,500	1,500
PAYROLL TAXES	15,000	18,000
UNEMPLOYMENT INSURANCE	750	1,000
SALARY EXPENSE	180,000	210,000
DISPOSAL SERVICE	1,400	1,600
DSL SERVICE	1,500	1,500
OTHER EXPENSE	2,800	3,000
TECHNOLOGY EXPENSE	5,000	5,000
CAPITAL CAMPAIGN	25,000	25,000
GRANT WRITER	10,000	10,000
UTILITIES		
Water & Gas	1,500	1,500
Electric	5,000	5,000
<b>TOTAL EXPENSES</b>	<b>386,000</b>	<b>462,600</b>