

**22/23 Budget****INCOME**

Unrestricted Grant Income	\$ 450,632
Restricted Grant Income	578,800
Miscellaneous Income (PPP)	-

<b>Total Income</b>	<b>1,029,432</b>
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**EXPENSES**

Wages and Benefits	509,539
Operations	388,731
Contract Services	257,356
Insurance	12,425

<b>Total Expenses</b>	<b>1,168,051</b>
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<b>Net Income / Loss from Operations</b>	<b>(138,619)</b>
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**OTHER INCOME**

Fiscal Agent Fee Income	48,104
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**OTHER EXPENSES**

Fiscal Agent Fee	48,104
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<b>Net Other Income / Loss</b>	<b>0.00</b>
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<b>Net Income / Loss</b>	<b>\$ (138,619)</b>	<b>\$ (0)</b>
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**CASH FLOW SUMMARY**

<b>Cash at the Beginning of the Period</b>	<b>\$ 930,521</b>
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Net Income/Loss	(138,619)
Adjustment for Cash Net Income/Loss	1,765
Prepaid Expenses	(5,361)
Fixed Assets	-
Accounts Payable	1,159
Intercompany	(18,550)
SBA PPP loan	-
Perm. Restricted Net Assets	-
Accrued income	26,000
Deferred Revenue	(325,000)

<b>Cash at the End of the Period</b>	<b>\$ 471,915</b>
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