



## Operating Budget 2022

Corporate Gifts	\$50,000
Individual Gifts	\$110,500
Grants Received	\$250,000
Other Income	\$58,750
Social Enterprise	\$443,000
 Total Budgeted Revenue	 \$912,250
 Staffing	 \$312,000
Occupancy	\$105,820
Diaper Expense	\$349,700
Operations	\$43,850
Expansion	\$23,630
 Total Budgeted Expense	 \$835,000
 Budgeted Net Revenue	 \$77,250