AAA-Residential Resources, Inc.

BUDGET



 2023

|  |  |  |  |
| --- | --- | --- | --- |
| **Income**  Federal Government Contracts |  | $30,000 .00 |  |
| State Government Contracts |  | $31,000.00 |  |
| Non-Government Contracts |  | $25,000.00 |  |
| Donations |  | $02,000.00 |  |
| Foundations |  | $10,000.00 |  |
| Rent  HAF |  | $32,000.00  $45,000.00 |  |
|  |  |  | **$175,000.00** |

|  |  |
| --- | --- |
| **Expense**  Payroll | $99,170.00 |
| Payroll Expenses | $13,992.00 |
| Health Insurance/Retirement | $6,771.00 |
| Office Supplies | $4,076.00 |
| Telephone | $7,643.00 |
| Postage | $890.00 |
| Printing/Publishing | $2,017.00 |
| Local Travel | $585.00 |
| Major Conferences/Trainings & Meetings | $3,000.00 |
| CHOO - Property Maintenance/Repairs | $2,500.00 |
| Professional Fees & Dues | $200.00 |
| Staff Training | $3,320.00 |
| Facility Lease/Utilities | $15,712.00 |
| Facility Security Service | $500.00 |
| Liability/Hazard Insurance | $4,544.00 |
| Equipment & Software Purchases | $2,500.00 |
| Advertising | $800.00 |
| Professional Services: Accounting/Legal | $6,780.00 |

$175,000.00 $175,000.00

6/21/23 (RRI Board Approved)