

Matthew 25, Inc
Fiscal Year Budget
FY24 Budget

		FY24
ACCT.	Description	Final Budget
REVENUE CONTRIBUTIONS		
4014	Spickard CT Program Campaign	30,000
4021	Bequests	0
TOTAL 4000		30,000
4100	Contributions -- Congregations	50,000
4110	Contributions -- Corporate Gifts + Grants	6,000
4200	Contributions Private Major Gift	58,000
4210	Contributions Private Ind Gift	29,000
4215	Spcl Event Donation-Individual	45,000
4225	Spcl Event Donation -- Corporate	15,000
4220	Spcl Event Sponsorships	40,000
4300	Foundations	115,000
4400	Third Party Events	0
4500	United Way, ESG, ESF	0
TOTAL 4100 - 4500		358,000
4600	Interest/Dividend Income	60
4700	Laundry Funds	4,800
4800	Misc Revenue	0
TOTAL 4600-4800		4,860
TOTAL CONTRIBUTED REV		392,860

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ACCT.	Description	Final Budget
PROGRAMMATIC REVENUE		
5100	Rental Income Apartments	84,000
5200	Rental Income -- Veterans Housing	0
TOTAL 5100-5200		84,000
5300	VA GPD Service Intensive Grant	467,066
5400	VA GPD Clinical Treatment	272,443
5500	VA Case Management Grant	90,625
5600	Resident Program Fees	7,200
5610	Resident Service Fee Income	0
5700	State Parole & RHP Income	13,950
5650	HVRP Grant	108,115
TOTAL 5300-5700		959,399
5811	Donated Rent	0
5821	Donated Goods Foods	0
5831	Donated Supplies	0
5832	PPP/Emergency Gov Funds	0
TOTAL 5800		-
TOTAL PROGRAMMATIC REVENUE		1,043,399
TOTAL REVENUE		1,436,259

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ACCT.	Description	Final Budget
EXPENSES		
	Personnel Costs	
6111	Salaries and Wages	777,069
6121	Employee Benefits -- Health Insurance	36,290
6123	Supplemental Insurance	0
6124	Workers Comp Insurance	7,800
6125	Pension	0
6131	FICA	59,446
6132	SUTA	5,654
6141	FUTA	0
6142		0
TOTAL 6100		886,258
6211	Temporary Services	0
6212	Accounting/Bookkeeping	22,800
6213	Legal Fees	500
6214	Audit Fees	20,500
6215	Consulting Fees	0
6216	Contracted Labor/Services	0
6218	Payroll Processing Fees	23,998
TOTAL 6200		67,798

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ACCT.	Description	Final Budget
6311	Office Supplies	3,000
6312	Computer Supplies	400
6313	Copier & Copier Supplies	5,800
6314	Minor Equipment	0
6315	Computer Hardware/Software	8,900
6321	Telephone/VOIP	12,624
6324	Data Circuits/Internet Connect	14,400
6331	Postage	260
6332	Postage/Bulk Mail	0
6337	Mailing Service Mail House	0
TOTAL 6300		45,384
6411	Rent	56,136
6441	Repairs & Maintenance	14,200
6442	Furniture & Equipment	35,997
6444	Software Licenses	6,480
6451	Commercial Liability, Umbrella, Business Auto	20,000
6452	IT Support	3,000
6453	Auto Expenses	0
6454	Vehicle Insurance	0
6455	Website Maintenance	540
TOTAL 6400		136,353

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ACCT.	Description	Final Budget
6511	Printing	0
6521	Marketing & Promotion	20,004
6531	Fundraising Expenses -- Meals/DBD	26,900
6532	Audio/Visual Purchases	0
TOTAL 6500		46,904
6611	Staff Training	7,500
6612	Professional Dues/Association/Members	300
6613	Permits/Charitable Fees	600
6621	Catering	1,500
6622	Facilities Rental	4,000
6623	Speaker Expenses	0
6624	Equipment Rental	1,500
6625	Meals and Entertainment	1,200
6632	Recognition & Gifts	1,950
6634	Board Meeting Expenses	0
6641	Transportation Fuel	1,000
6642	Trans. + Vehicle Maint. & Registration	31,980
6644	Mileage - staff	25,825
TOTAL 6600		77,355

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6711	Drug Testing Supplies & Costs	4,200
6712	M25 Food Costs	100,000
6713	M25 Supplies Costs	4,200
6714	M25 Resident Supplies/Linens	9,998
6715	Program Expenses -- GPD & Svc. Intensive	3,998
6716	Program Expenses -- Med Svcs @ M25	600
6717	Program Expenses -- CM Incentives	28,125
TOTAL 6700		151,121
6814	Bank Fees	7,200
6815	Cash Vault Fees	4,800
6819	Interest Payments	3,600
TOTAL 6800		15,600
6911	Depreciation Expense	0
6951	Donated Rent	-
6952	Donated Goods Foods	-
6953	Donated Supplies	-
6954	Donated Services (In Kind Services)	-
TOTAL 6900		-
TOTAL EXPENSES		1,426,772
CHANGE IN NET ASSETS (REVENUE LESS EXPENSES)		9,487