

Room In The Inn
Proposed Budget for FY 2023/24

	Proposed Budget FY 2023/24
Income:	
Donations	1,950,000
Foundations	195,000
Rent	268,870
Contracts & grants	1,440,321
Hospitals	70,000
Other income	36,000
In-Kind donations and services	<u>372,000</u>
Total Revenues	4,332,192
Expenses:	
Payroll & benefits	2,647,362
Contract Labor	30,000
Facilities	560,356
General administrative	277,399
Client care	330,478
In- Kind expenses	<u>372,000</u>
Total Expenses	<u>4,217,596</u>
Net Income/(Loss) before Depreciation	<u><u>114,596</u></u>
Investment Income	11,000
Investment Expense	<u>(11,000)</u>
Net Investments	-
Depreciation	450,000
Interest Expense	<u>112,000</u>
Net Income/(Loss)	<u><u>(447,404)</u></u>