

Room In The Inn

Proposed Budget for FY 2022/23

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Income:	
Donations	1,755,805
Foundations	315,000
Rent	225,950
Contracts & grants	1,210,401
Hospitals	85,000
Other income	21,000
In-Kind donations and services	662,500
Total Revenues	4,275,656
Expenses:	
Payroll & benefits	2,585,080
Contract Labor	17,500
Facilities	435,359
General administrative	267,100
Client care	224,900
In- Kind expenses	662,500
Total Expenses	4,192,439
Net Income/(Loss) before Depreciation	83,216
Investment Income	11,000
Investment Expense	(11,000)
Net Investments	-
Depreciation	450,000
Interest Expense	112,000
Net Income/(Loss)	(478,784)