

22-23

Budget

REVENUES

Donations	\$403,150
Community Events	\$26,000
Church Support	\$79,000
I Am Enough Sales	\$0
Private Grants	\$416,031
Fundraising Events	\$216,000
Interest Earned	\$2,000
Total Revenues	\$1,142,181

EXPENSES

Wages & Benefits

Wages	\$530,244
Taxes and Benefits	\$111,587
Contract Labor	\$79,000
Total Wages & Benefits	\$720,831

Facilities

Lease Payments	\$91,000
Capital Expenditures	\$55,000
Maintenance & Repairs	\$6,000
Utilities	\$28,400
General facility costs	\$10,000
Commercial Insurance	\$17,000
Total Facilities	\$207,400

Other Supporting Expenses

Online Giving Fees	\$10,000
Other Fees	\$4,000
Professional Services	\$22,000
Marketing & Advertising	\$1,300
Staff Appr, Dev and Training	\$12,000
Office Supplies	\$1,000
Computer Equipment & Software	\$14,000
Printing	\$2,000
Postage	\$1,000
Meals & Entertainment	\$3,000
Rebranding	\$0
Total Other Supporting Expenses	\$70,300

Ministry Programs & Activities

Benevolence	\$20,000
Program Meals	\$7,400
Merchandise	\$6,000
Summer Camp	\$3,000
Pencil Partner	\$16,000
Special Program Events	\$9,900
I am Enough Expenses	\$0
Volunteer Appreciation	\$5,850
Programming and supplies	\$19,100
Dream Housing Support	\$90,000
Scholarships Disbursed	\$2,500
Down Payment Support - Moms	\$0
Community Events	\$26,000
Transportation Costs	\$20,000
Total Ministry Programs & Activities	225,750

Fundraising Events	53,400
Donor Appreciation/Gifts	\$ 2,000
Miscellaneous	\$ 5,000
Total Expenses	\$ 1,284,681

\$ (142,500)

\$ 90,000 PY Dream Housing Funds

\$ 52,500 Speer Grant