

**Project C.U.R.E. Budget 2023-2024****CASH INCOME**

General Donations	\$	3,490,000
Corporate Partners		1,350,000
Grants & Foundations		910,000
Donations - Medical Programs		4,435,000
Direct Federal Funding		350,000
NGO Partners		280,000
Special Events (net)		545,000
C.U.R.E. Clinics		310,000
Other Income		330,000
<b>TOTAL CASH INCOME</b>	<b>\$</b>	<b>12,000,000</b>

**COMP & FRINGE COSTS**

IHQ Staff - Administration	513,450
Philanthropy	1,676,300
Program	1,916,575
<b>Total Comp &amp; Fringe Costs</b>	<b>4,106,325</b>

**DIRECT PROGRAM COSTS**

Containers - All Costs	2,104,450
Projects - Federal Grants	263,440
Operations - Communities	959,820
Operations - Warehouse Rents	1,162,230
Operations - General	265,530
C.U.R.E. Kits	64,400
C.U.R.E. Clinics	137,800
Needs Assessment	123,600
<b>Total Direct Program Costs</b>	<b>5,081,270</b>

**OTHER COSTS**

Capital Replacement and Expansion	1,200,000
Debt Retirement	500,000
General & Administrative	568,450
Facility - IHQ Offices	48,280
Philanthropy - Development & Marketing	492,030
<b>Total Other Costs</b>	<b>2,808,760</b>

<b>TOTAL CASH EXPENSE</b>	<b>\$</b>	<b>11,996,355</b>
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<b>NET INCOME - OPERATIONS</b>	<b>\$</b>	<b>3,645</b>
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**RENTAL PROPERTY INCOME & (EXPENSE)**

Rent Income	125,550
Rental Operating Exp	(40,195)
<b>Net Income (Loss) on Properties</b>	<b>\$ 85,355</b>

<b>NET INCOME OVER (UNDER) EXPENSE</b>	<b>89,000</b>
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<b>Anticipated GIK to be delivered in 23-24</b>	<b>\$</b>	<b>75,100,000</b>
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