

WCBHC Projected Budget_July 1, 2021 - June 30, 2022

Assets	Actual
Cash & Savings	\$50,000
Real Estate	\$62,500
Other Assets	\$67,589
Total	\$180,089

Liabilities	Projected
Utilities	\$2,000
Professional Services	\$5,000
Total	\$7,000

Expenses	Projected
Utilities	\$2,000
Insurance	\$1,500
Maintenance	\$500
Taxes	\$1,500
Marketing and Fundraisers	\$1,000
Professional Services	\$5,000
Finance	\$500
Restoration	\$10,000
Total	\$22,000

Income	Projected
Donations and Grants	\$30,000
Interest	\$100
Gov't (City/County)	\$10,000
Total	\$40,100