



	BUDGET FY2024
INCOME	
ANNUAL GIVING	\$ 200,000
SPECIAL EVENTS	250,000
CONGREGATION & CIVIC	29,400
PRIVATE GRANTS	318,000
UNITED WAY	22,000
GOVERNMENT CONTRACTS	1,959,460
INSURANCE REVENUE	65,000
RENTAL INCOME	125,000
INTEREST INCOME	90,000
INVESTMENT INCOME	29,500
CONTRIBUTION FROM RENEWED BY YOU	64,000
INVESTORS (NEW MARKETS TAX CREDIT)	
TOTAL INCOME	\$ 3,152,360
EXPENSES	
SALARIES	\$ 1,630,000
FRINGE BENEFITS	408,000
PROFESSIONAL FEES	202,200
LICENSING FEES	37,000
FEES & MEMBERSHIPS	12,500
COMMUNICATION	19,000
POSTAGE	1,900
PRINTING	8,500
FURNITURE & EQUIPMENT	2,000
OFFICE SUPPLIES	14,500
PROGRAM SUPPLIES	91,000
MAINTENANCE SUPPLIES	25,000
RESIDENT TRANSPORTATION	50,000
CLIENT ASSISTANCE	36,900
INSURANCE	36,000
MAINTENANCE & REPAIRS	116,600
UTILITIES	129,000
PROPERTY TAXES	6,200
TRAVEL	9,100
STAFF DEVELOPMENT	7,500
SPECIAL EVENTS	62,000
PUBLIC RELATIONS & MARKETING	51,600
DEPRECIATION EXPENSE	55,060
RENT EXPENSE - RENEWED BY YOU	75,000
MAINTENANCE RESERVE	55,000
OTHER EXPENSES	10,800
TOTAL EXPENSES	\$ 3,152,360
NET INCOME/EXPENSE	-