

The Contributor, Inc.

2023 Budget

Newspaper Production and Vending Program and COVER Program: Separate

PROGRAM COST: SNAP E&T WORK PROGRAM

5000 Newspaper Costs		
5005 Freelance Feature Writers		14,000.00
5010 Printing Costs		55,000.00
5020 Vendor Publication Payments		7,500.00
5025 Freelance Photographer		1,500.00
5060 Managing CoEditors and Social Media		82,500.00
Total 5000 Newspaper Costs of Good Sold	\$	160,500.00
5100 Participant SNAP E&T Work Program Gear		
5110 Clear paper bags		1,000.00
5140 Vendor Gear and Uniforms		10,000.00
5300 Bumper Stickers		500.00
5145 Badges		500.00
Total 5100 Participant Program Gear	\$	12,000.00
6000 Vendor Work Program Direct ParticipantResources		
6004 Emergency Transportation		2,000.00
6005 Bus Passes for participants		21,000.00
6020 Vendor Birth Certificates		2,000.00
6030 Vendor ID's		500.00
6060 Vendor Meeting Costs		2,500.00
Total SNAP E&T Work Program Direct Participant Resources	\$	28,000.00
Database Expense	\$	5,000.00
Labor Wages & Benefits		
Payroll/Taxes/Benefits/401K		\$280,000.00
Total Wages & Benefits	\$	280,000.00
TOTAL SNAP E&T WORK PROGRAM EXPENSES		485,500.00

PROGRAM COST: COVER HOUSING AND SOAR PROGRAM

Rapid Rehousing Rent Payments		84,000.00
Outreach Funds		5,000.00
Arrears and Application Fees		5,000.00
Health and Wellness		5,000.00
Payroll		340,000.00
Total COVER HOUSING AND SOAR Budget	\$	439,000.00

TOTAL PROGRAM EXPENSES **924,500.00**

OPERATING EXPENSES

Business Expenses		
8400 Rent Expense	\$	17,000.00
8500 IT & Communication Expenses		
8500.15 Online accounting/microsoft subscription fees		6,000.00
8500.20 Website Expense		5,000.00
Total 8500 IT & Communication Expenses	\$	11,000.00

8800 Business Insurance	
8800.05 Directors & Officers Insurance	1,000.00
8800.10 General Liability Insurance	2,500.00
Total 8800 Business Insurance	\$ 3,500.00
Marketing	\$ 1,000.00
Fundraising	\$ 4,000.00
Office Supplies/Expense	\$ 6,000.00
Bookkeeper	\$ 18,000.00
Audit	\$ 6,000.00
Parking Expense	\$ 14,000.00
Total Operating Expenses	\$ 80,500.00
TOTAL BUDGET 2023	1,005,000.00

REVENUE	Restricted SNAP E&T Work Program
United Way-Resctricted SNAP E&T Work Program	\$ 245,000.00
Misc Grants	\$ 20,000.00
Paper Sales	\$ 50,000.00
Paper Advertising Sales	\$ 25,000.00
	\$ 340,000.00

	Restricted COVER Program
MDHA ESG/CDBG	\$ 325,000.00
Misc Grants	\$ 50,000.00
	\$ 375,000.00

	UNRESTRICTED Funds
Donations	\$ 240,000.00
Misc Grants	\$ 50,000.00
	\$ 290,000.00

TOTALBUDGETED REVENUE	\$ 1,005,000.00
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