

Line Item	FY24 Budget
<b>REVENUE</b>	
General Donations	145,393
United Way	5,000
Miscellaneous Income	5,000
Fundraising - Golf	120,750
Fundraising - Soup Sunday	120,000
Sophie's - RMM	145,000
Hammer Down	300,000
Healthcare Services Income	40,000
Annual Campaign	
Corporate Donations	27,800
Foundation Gifts	85,000
Grants	90,000
Putnam County	1,800
Lawrence County	1,470
Montgomery County	1,356
Coffee County	1,288
Training Income	4,200
Court Income	
Contributions-Temp. Restricted	
<b>TOTAL REVENUE</b>	<b>1,094,057</b>
<b>EXPENSES</b>	
Golf	25,700
Soup Sunday	27,000
Sophie's - RMM	24,000
Hammer Down	25,000
Client Needs	14,000
Minor Equipment	2,000
Permits & Fees	24,500
Postage	2,100
Printing	2,500
Supplies	7,500
Security	1,800
Insurance	21,000
Meals/Refreshments	6,000
PR/Promotional	2,000
Cleaning Services	13,500
Repairs & Maintenance	9,000
NGH Expense (salaries)	725,000
On Call	10,000
Accounting	19,380
Conference/Travel	2,500
Consultant Fees	40,000
Staff Development	9,000
Putnam County	3,160
Lawrence County	1,500
Montgomery County	1,756
Coffee County	2,036
Local Travel	4,000
Awards/Gifts	200
Miscellaneous Expense	200
Banking Service Fees	25,000
Software Costs	
Capital Expenses	
<b>TOTAL EXPENSES</b>	<b>1,051,332</b>
<b>Subtotal Rev/Expenses</b>	<b>42,725</b>
<b>OTHER INC/EXP</b>	
Interest - Raymond James	100
Interest - Undesignated	0
Realized Capital Gain/Loss	0
Unrealized Capital Gain/Loss	0
Dividends-Raymond James	21,700
Depreciation and Amortization	-64,525
<b>TOTAL OTHER INCOME</b>	<b>-42,725</b>
<b>NET REVENUE/EXPENSES</b>	<b>0</b>