

## Budget Total

Community Care Fellowship Inc  
2024

Account	2024 Budget
<b>Revenue</b>	
Contributions Income	\$ 518,000
Grants	\$ 2,518,000
Child Care Donations and Fees	\$ 20,000
Interest	\$ 8,000
<b>Total Revenue</b>	<b>\$ 3,064,000</b>
<b>Gross Profit</b>	<b>\$ 3,064,000</b>
<b>Expenditures</b>	
Food	\$ 97,000
Insurance	\$ 40,000
Security	\$ 400,000
Licenses and Permits	\$ 5,400
Postage and Delivery	\$ 1,850
Promotion and Marketing	\$ 15,000
Professional Fees(Audit/SM/Grant)	\$ 155,000
Building & Grounds	\$ 190,000
Travel & Ent	\$ 14,500
Utilities	\$ 84,000
Payroll Expenses	\$ 1,393,000
Program Expenses	\$ 100,000
Career Counseling Program	\$ -
PLN Payroll	\$ 6,300
Rapid Rehousing Rent	\$ 451,000
Supplies	\$ 105,000
Reimbursements	\$ 2,600
Telephone/Internet	\$ 3,350
<b>Total Expenditures</b>	<b>\$ 3,064,000</b>
<b>Operating Income</b>	<b>\$ -</b>
<b>Other Income / (Expense)</b>	
Other	\$ -
<b>Total Other Income / (Expense)</b>	<b>\$ -</b>

Net Income	\$	-
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