



Operating Budget 2023

For Management Purposes Only

Revenue

Corporate Gifts	\$100,441	8%
Individual Gifts	\$124,210	10%
Grants Received	\$699,325	56%
Other Income	\$28,000	2%
Social Enterprise	\$301,065	24%

Total Budgeted Revenue	\$1,253,041
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Expenses

Staffing	\$456,213	40%
Occupancy	\$140,978	12%
Diaper Expense	\$495,846	43%
Administrative	\$50,296	4%

Total Budgeted Expense	\$1,143,334
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Budgeted Net Revenue	\$109,707
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