

Room In The Inn

Proposed Budget for FY 2021/22

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Income:	
Donations	1,755,805
Foundations	235,000
Rent	200,510
Contracts & grants	1,176,586
Hospitals	75,000
Other income	39,000
In-Kind donations and services	662,500
Total Revenues	4,144,401
Expenses:	
Payroll & benefits	2,461,386
Contract Labor	16,675
Facilities	542,800
General administrative	252,600
Client care	170,440
In- Kind expenses	662,500
Total Expenses	4,106,401
Net Income/(Loss) before Depreciation	38,000
Investment Income	45,000
Investment Expense	(11,000)
Net Investments	34,000
Depreciation	450,000
Interest Expense	72,000
Net Income/(Loss)	(450,000)