

Rochelle Center

2021-2022 Budget

Total	Total 2021-2022 Budget	Jul 20- April 21	Annualized	Notes
INCOME (detail)				
Corporate Contributions	1,500	2,686	3,223	
Individual Contributions	2,400	17,215	20,658	
United Way	0	39,274	47,129	
Interest	600	2,225	2,670	
Residential Income	2,640,838	1,889,419	2,267,303	
Program Service Fees	104,530	57,285	68,741	
Private Pay	0	0	0	
Housing Income	245,640	214,464	257,357	
Special Events	150,000	64,738	64,738	
Other -	0	96	115	
TOTAL REVENUE.....	3,145,508	2,287,402	2,731,934	
EXPENSE (detail)				
Salaries	1,937,671	1,488,495	1,786,194	
Payroll Taxes	148,232	105,906	127,087	
Health Insurance	179,452	144,058	172,869	
Worker's Comp.	19,440	14,910	17,892	
Unemployment	3,360	990	1,188	
Payroll Processing	2,340	1,497	1,796	
Business Registration Fee	3,050	2,715	3,258	
Contract Services	31,600	16,650	19,980	Vehicle Coord was in R & M
Depreciation	129,145	112,256	134,707	
Equipment Rental	2,220	4,015	4,818	
Repairs and Maint Building	67,200	65,394	78,473	
Repairs and Maint Vehicle	27,000	24,791	29,749	
Janitorial Services	27,960	1,773	2,128	House Cleaning Service once a month
Trash Service	4,020	4,960	5,951	
First Aid Supplies	120	0	0	
Pest Control	4,800	4,954	5,945	
Security Systems	15,036	11,864	14,237	
Insurance Liability	43,081	29,655	35,586	
Insurance Vehicle	15,540	21,495	25,794	Disposed of Vehicles
Utilities	76,800	69,082	82,898	
Pre Employment	6,480	3,340	4,008	
Recruiting	21,360	20,490	24,588	
Training	1,800	645	774	
Awards	17,240	9,362	11,234	
Dues and Subscriptions	14,920	13,888	16,666	
Office Expense	7,680	23,626	28,351	New phones, computers, cloud implementation, survey
Postage	900	631	758	
Household Supplies	14,400	68,769	82,523	
Groceries	37,092	23,063	27,676	
Personal Care Supplies	0	223	268	
Program Expenses	1,300	1,377	1,652	
Mileage	0	5,621	6,745	
MTA Transportation	0	0	0	
Fuel	27,120	7,145	8,574	
Communication Services	59,340	66,740	80,088	
Special Events	120,000	30,375	30,375	
Interest Expense	0	3,666	4,399	
Bank Service Fees	600	335	402	
TOTAL EXPENSES.....	3,068,300	2,404,755	2,879,632	
Net Income (Loss)	77,209	(117,354)	(147,698)	