AGAPE

Budget

Fiscal Year Ending June 30, 2025

| | FY25 Budget |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Contributed Income | |
| 4010 · Individual Donations | 800,000.00 |
| 4030 ⋅ Mail Appeal Donations | 150,000.00 |
| Addiitonal Appeals (CNSL Donors Fund, F/C Daycare, other to expanded donor base) | 150,000.00 |
| 4040 · Memorial Donations | 50,000.00 |
| Total 4010 · Individual Donations | 1,150,000.00 |
| 4020 · Church Donations | 200,000.00 |
| 4047 · Care Portal Donations | 10,000.00 |
| 4050 · Corporate Donations | 150,000.00 |
| 4052 · Grants | |
| 4052 · Grants - Government | 693,319.00 |
| 4053 · Grants - Private | 150,000.00 |
| Total 4052 · Grants | 843,319.00 |
| 4210 · Annual Dinner | 175,000.00 |
| 4230 · Golf Special Appeal | |
| 4232 · Golf Special Appeal (MSS) | 55,000.00 |
| 4230 · Golf Special Appeal - Kids Classic | 275,000.00 |
| Total 4230 · Golf Special Appeal | 330,000.00 |
| Comedy Night | 50,000.00 |
| 4256 ⋅ Estate Gifts | 6,000.00 |
| 4000 · Contributed Income - Other | |
| Total 4000 · Contributed Income | 2,914,319.00 |
| 4100 · Social Services Revenue | |
| 4060 ⋅ Omni Contract | 2,250,837.00 |
| 4130 ⋅ Adoption Fees | |
| 4125 · Independent Home Studies | 5,000.00 |
| 4130 · Adoption Fees - Other | - |
| Total 4130 ⋅ Adoption Fees | 5,000.00 |
| Total 4100 · Social Services Revenue | 2,255,837.00 |
| 4160 · Counseling Revenue | |
| 4161 · Nashville | 485,000.00 |
| 4162 ⋅ Satellites | 198,000.00 |
| 4170 ⋅ Misc Group | 3,000.00 |
| Total 4160 · Counseling Revenue | 686,000.00 |
| 4250 · Miscellaneous Income | 5,000.00 |
| 4253 · In-Kind Donations | |
| | |

| 4255 · Donated Services 20,000.00 4257 · In-Kind Rent 36,825.00 4253 · In-Kind Donations - Other 37,500.00 Total 4253 · In-Kind Donations 94,325.00 4290 · Heffington Fund 75,000.00 Total Income 6,030,481.00 Expense 6000 · Payroll Expense 6010 · Salaries 3,100,000.00 6020 · Payroll Taxes 237,150.00 6030 · Employer Benefits Expense 93,000.00 6031 · Employer Medical Expense 97,200.00 6032 · Unemployment 13,440.00 6033 · Background/Drug Screening 5,000.00 Total 6000 · Payroll Expense 49,660.00 6035 · Accreditation 300.00 6035 · Accreditation 300.00 6040 · Annual Dinner Expense 25,000.00 6050 · Auto Expense 5,000.00 6060 · Bank Fees 24,000.00 6085 · Commissions/Counselling 275,000.00 6085 · Commissions/Counselling 275,000.00 6100 · Dues 7,500.00 6110 · Golf Tournament Expense 105,000.00 6110 · Mail | 40FF Danatad Camilaga | 20,000,00 |
|---|--------------------------------------|--------------|
| 4253 · In-Kind Donations 94,325.00 Total 4253 · In-Kind Donations 94,325.00 4290 · Heffington Fund 75,000.00 Total Income 6,030,481.00 Expense 6000 · Payroll Expense 6001 · Salaries 3,100,000.00 6020 · Payroll Taxes 237,150.00 6030 · Employer Benefits Expense 93,000.00 6031 · Employer Medical Expense 97,200.00 6032 · Unemployment 13,440.00 6033 · Background/Drug Screening 5,000.00 Total 6000 · Payroll Expense 49,660.00 6035 · Accreditation 300.00 6050 · Accreditation 300.00 6050 · Auto Expense 5,000.00 6050 · Auto Expense 25,000.00 6050 · Auto Expense 99,776.00 6080 · Computer Expense 99,776.00 6085 · Commissions/Counseling 275,000.00 6090 · Depreciation Expense 110,000.00 6110 · Golf Tournament Expense 60,000.00 6120 · Insurance Expense 125,000.00 6130 · Professional 7,500.00 6150 · Maintenan | | |
| Total 4253 · In-Kind Donations 4290 · Heffington Fund 75,000.00 Total Income 6,030,481.00 Expense 6000 · Payroll Expense 6010 · Salaries 6010 · Salaries 6030 · Employer Benefits Expense 6031 · Employer Medical Expense 97,200.00 6032 · Unemployment 13,440.00 6033 · Background/Drug Screening 7 total 6000 · Payroll Expense 97,200.00 7 total 6000 · Payroll Expense 97,200.00 7 total 6000 · Payroll Expense 97,200.00 6035 · Accreditation 300.00 6040 · Annual Dinner Expense 25,000.00 Comedy Night 15,000.00 6060 · Bank Fees 24,000.00 6060 · Bank Fees 99,776.00 6085 · Commissions/Counseling 275,000.00 6090 · Depreciation Expense 110,000.00 6100 · Dues 7,500.00 6110 · Golf Tournament Expense 6120 · Insurance Expense 6130 · Professional 70,600.00 6135 · Legal 70,500.00 6150 · Mail Appeal & Mailings 6150 · Maintenance & Equipment 6150 · Equipment 6150 · Equipment 6150 · Maintenance & Equipment 6150 · Sepositic & Clinical Exp 6100.00 6175 · Psychiatric & Clinical Exp 6100.00 6175 · Psychiatric & Clinical Exp 6100.00 6100 · Sepositic & Clinical Exp 6100 · Subscriptions 6200 · Supplies 6210 · Telephone 6215 · Training & Conferences | | • |
| 4290 · Heffington Fund 75,000.00 Total Income 6,030,481.00 Expense 6,000 · Payroll Expense 6000 · Payroll Expense 3,100,000.00 6020 · Payroll Taxes 237,150.00 6030 · Employer Benefits Expense 93,000.00 6031 · Employer Medical Expense 97,200.00 6032 · Unemployment 13,440.00 6033 · Background/Drug Screening 5,000.00 Total 6000 · Payroll Expense 3,545,790.00 6025 · Payroll Fees 49,660.00 6035 · Accreditation 300.00 6040 · Annual Dinner Expense 25,000.00 Comedy Night 15,000.00 6050 · Auto Expense 5,000.00 6060 · Bank Fees 24,000.00 6085 · Commissions/Counseling 275,000.00 6085 · Commissions/Counseling 275,000.00 6100 · Dues 7,500.00 6110 · Golf Tournament Expense 60,000.00 6110 · Foistional 70,600.00 6120 · Insurance Expense 125,000.00 6150 · Maintenance & Equipment 6150 · Maintenance 70,000.00 <t< td=""><td></td><td></td></t<> | | |
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| 6000 · Payroll Expense 3,100,000.00 6020 · Payroll Taxes 237,150.00 6030 · Employer Benefits Expense 93,000.00 6031 · Employer Medical Expense 97,200.00 6032 · Unemployment 13,440.00 6033 · Background/Drug Screening 5,000.00 Total 6000 · Payroll Expense 3,545,790.00 6025 · Payroll Fees 49,660.00 6035 · Accreditation 3000.00 6040 · Annual Dinner Expense 25,000.00 Comedy Night 15,000.00 6050 · Auto Expense 5,000.00 6060 · Bank Fees 24,000.00 6080 · Computer Expense 99,776.00 6085 · Commissions/Counseling 275,000.00 6090 · Depreciation Expense 110,000.00 6100 · Dues 7,500.00 6110 · Golf Tournament Expense 60,000.00 6120 · Insurance Expense 125,000.00 6130 · Professional 7,600.00 6150 · Maintenance & Equipment 6150 · Maintenance & Equipment 6150 · Maintenance & Equipment 6150 · Maintenance & Equipment 6160 · Meals and Entertainment | | 6,030,481.00 |
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| 6040 · Annual Dinner Expense 25,000.00 Comedy Night 15,000.00 6050 · Auto Expense 5,000.00 6060 · Bank Fees 24,000.00 6080 · Computer Expense 99,776.00 6085 · Commissions/Counseling 275,000.00 6090 · Depreciation Expense 110,000.00 6100 · Dues 7,500.00 6110 · Golf Tournament Expense 60,000.00 6120 · Insurance Expense 125,000.00 6130 · Professional 70,600.00 6135 · Legal 7,500.00 6140 · Mail Appeal & Mailings 60,000.00 6150 · Equipment 10,260.00 6150 · Maintenance & Equipment 10,260.00 6155 · Renovation Expense 5,000.00 6160 · Meals and Entertainment 10,000.00 6175 · Psychiatric & Clinical Exp 5,000.00 6175 · Psychiatric & Clinical Exp 5,000.00 6190 · Subscriptions 75,000.00 6200 · Supplies 23,500.00 6201 · Telephone 30,000.00 6215 · Training & Conferences 25,000.00 | 6025 · Payroll Fees | 49,660.00 |
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| 6050 · Auto Expense 5,000.00 6060 · Bank Fees 24,000.00 6080 · Computer Expense 99,776.00 6085 · Commissions/Counseling 275,000.00 6090 · Depreciation Expense 110,000.00 6100 · Dues 7,500.00 6110 · Golf Tournament Expense 60,000.00 6120 · Insurance Expense 125,000.00 6130 · Professional 70,600.00 6135 · Legal 7,500.00 6140 · Mail Appeal & Mailings 60,000.00 6150 · Maintenance & Equipment 10,260.00 6150 · Maintenance & Equipment 80,260.00 6155 · Renovation Expense 5,000.00 6160 · Meals and Entertainment 10,000.00 6175 · Psychiatric & Clinical Exp 5,000.00 6175 · Psychiatric & Clinical Exp 5,000.00 6190 · Subscriptions 75,000.00 6200 · Supplies 23,500.00 6201 · Telephone 30,000.00 6215 · Training & Conferences 25,000.00 | 6040 · Annual Dinner Expense | 25,000.00 |
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| 6090 · Depreciation Expense 110,000.00 6100 · Dues 7,500.00 6110 · Golf Tournament Expense 60,000.00 6120 · Insurance Expense 125,000.00 6130 · Professional 70,600.00 6135 · Legal 7,500.00 6140 · Mail Appeal & Mailings 60,000.00 6150 · Maintenance & Equipment 10,260.00 6150 · Maintenance 70,000.00 Total 6150 · Maintenance & Eqiupment 80,260.00 6155 · Renovation Expense 5,000.00 6160 · Meals and Entertainment 10,000.00 6175 · Psychiatric & Clinical Exp 5,000.00 6175 · Psychiatric & Clinical Exp 5,000.00 6200 · Supplies 23,500.00 6205 · Groceries 12,000.00 6210 · Telephone 30,000.00 6215 · Training & Conferences 25,000.00 | 6080 · Computer Expense | 99,776.00 |
| 6100 · Dues 7,500.00 6110 · Golf Tournament Expense 60,000.00 6120 · Insurance Expense 125,000.00 6130 · Professional 70,600.00 6135 · Legal 7,500.00 6140 · Mail Appeal & Mailings 60,000.00 6150 · Maintenance & Equipment 10,260.00 6150 · Maintenance 70,000.00 Total 6150 · Maintenance & Eqiupment 80,260.00 6155 · Renovation Expense 5,000.00 6160 · Meals and Entertainment 10,000.00 6170 · Postage 7,500.00 6175 · Psychiatric & Clinical Exp 5,000.00 6190 · Subscriptions 75,000.00 6200 · Supplies 23,500.00 6205 · Groceries 12,000.00 6210 · Telephone 30,000.00 6215 · Training & Conferences 25,000.00 | 6085 · Commissions/Counseling | 275,000.00 |
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| 6135 · Legal 7,500.00 6140 · Mail Appeal & Mailings 60,000.00 6150 · Maintenance & Equipment 10,260.00 6150 · Maintenance 70,000.00 Total 6150 · Maintenance & Eqiupment 80,260.00 6155 · Renovation Expense 5,000.00 6160 · Meals and Entertainment 10,000.00 6170 · Postage 7,500.00 6175 · Psychiatric & Clinical Exp 5,000.00 6190 · Subscriptions 75,000.00 6200 · Supplies 23,500.00 6205 · Groceries 12,000.00 6210 · Telephone 30,000.00 6215 · Training & Conferences 25,000.00 | 6120 ⋅ Insurance Expense | 125,000.00 |
| 6140 · Mail Appeal & Mailings 60,000.00 6150 · Maintenance & Equipment 10,260.00 6150 · Maintenance 70,000.00 Total 6150 · Maintenance & Eqiupment 80,260.00 6155 · Renovation Expense 5,000.00 6160 · Meals and Entertainment 10,000.00 6170 · Postage 7,500.00 6175 · Psychiatric & Clinical Exp 5,000.00 6190 · Subscriptions 75,000.00 6200 · Supplies 23,500.00 6205 · Groceries 12,000.00 6210 · Telephone 30,000.00 6215 · Training & Conferences 25,000.00 | 6130 · Professional | 70,600.00 |
| 6150 ⋅ Maintenance & Equipment 6150 ⋅ Equipment 6150 ⋅ Equipment 10,260.00 6150 ⋅ Maintenance 70,000.00 Total 6150 ⋅ Maintenance & Eqiupment 80,260.00 6155 ⋅ Renovation Expense 5,000.00 6160 ⋅ Meals and Entertainment 10,000.00 6170 ⋅ Postage 7,500.00 6175 ⋅ Psychiatric & Clinical Exp 5,000.00 6190 ⋅ Subscriptions 75,000.00 6200 ⋅ Supplies 23,500.00 6205 ⋅ Groceries 12,000.00 6210 ⋅ Telephone 30,000.00 6215 ⋅ Training & Conferences | 6135 · Legal | 7,500.00 |
| 6150 · Equipment 10,260.00 6150 · Maintenance 70,000.00 Total 6150 · Maintenance & Eqiupment 80,260.00 6155 · Renovation Expense 5,000.00 6160 · Meals and Entertainment 10,000.00 6170 · Postage 7,500.00 6175 · Psychiatric & Clinical Exp 5,000.00 6190 · Subscriptions 75,000.00 6200 · Supplies 23,500.00 6205 · Groceries 12,000.00 6210 · Telephone 30,000.00 6215 · Training & Conferences 25,000.00 | 6140 · Mail Appeal & Mailings | 60,000.00 |
| 6150 · Maintenance 70,000.00 Total 6150 · Maintenance & Eqiupment 80,260.00 6155 · Renovation Expense 5,000.00 6160 · Meals and Entertainment 10,000.00 6170 · Postage 7,500.00 6175 · Psychiatric & Clinical Exp 5,000.00 6190 · Subscriptions 75,000.00 6200 · Supplies 23,500.00 6205 · Groceries 12,000.00 6210 · Telephone 30,000.00 6215 · Training & Conferences 25,000.00 | 6150 · Maintenance & Equipment | |
| Total 6150 ⋅ Maintenance & Eqiupment 80,260.00 6155 ⋅ Renovation Expense 5,000.00 6160 ⋅ Meals and Entertainment 10,000.00 6170 ⋅ Postage 7,500.00 6175 ⋅ Psychiatric & Clinical Exp 5,000.00 6190 ⋅ Subscriptions 75,000.00 6200 ⋅ Supplies 23,500.00 6205 ⋅ Groceries 12,000.00 6210 ⋅ Telephone 30,000.00 6215 ⋅ Training & Conferences 25,000.00 | 6150 · Equipment | 10,260.00 |
| 6155 · Renovation Expense 5,000.00 6160 · Meals and Entertainment 10,000.00 6170 · Postage 7,500.00 6175 · Psychiatric & Clinical Exp 5,000.00 6190 · Subscriptions 75,000.00 6200 · Supplies 23,500.00 6205 · Groceries 12,000.00 6210 · Telephone 30,000.00 6215 · Training & Conferences 25,000.00 | 6150 · Maintenance | 70,000.00 |
| 6160 ⋅ Meals and Entertainment 10,000.00 6170 ⋅ Postage 7,500.00 6175 ⋅ Psychiatric & Clinical Exp 5,000.00 6190 ⋅ Subscriptions 75,000.00 6200 ⋅ Supplies 23,500.00 6205 ⋅ Groceries 12,000.00 6210 ⋅ Telephone 30,000.00 6215 ⋅ Training & Conferences 25,000.00 | Total 6150 · Maintenance & Eqiupment | 80,260.00 |
| 6170 · Postage 7,500.00 6175 · Psychiatric & Clinical Exp 5,000.00 6190 · Subscriptions 75,000.00 6200 · Supplies 23,500.00 6205 · Groceries 12,000.00 6210 · Telephone 30,000.00 6215 · Training & Conferences 25,000.00 | 6155 ·Renovation Expense | 5,000.00 |
| 6175 · Psychiatric & Clinical Exp 5,000.00 6190 · Subscriptions 75,000.00 6200 · Supplies 23,500.00 6205 · Groceries 12,000.00 6210 · Telephone 30,000.00 6215 · Training & Conferences 25,000.00 | 6160 · Meals and Entertainment | 10,000.00 |
| 6190 · Subscriptions 75,000.00 6200 · Supplies 23,500.00 6205 · Groceries 12,000.00 6210 · Telephone 30,000.00 6215 · Training & Conferences 25,000.00 | 6170 · Postage | 7,500.00 |
| 6200 · Supplies 23,500.00 6205 · Groceries 12,000.00 6210 · Telephone 30,000.00 6215 · Training & Conferences 25,000.00 | 6175 · Psychiatric & Clinical Exp | 5,000.00 |
| 6205 · Groceries 12,000.00 6210 · Telephone 30,000.00 6215 · Training & Conferences 25,000.00 | 6190 · Subscriptions | 75,000.00 |
| 6210 · Telephone 30,000.00 6215 · Training & Conferences 25,000.00 | 6200 ⋅ Supplies | 23,500.00 |
| 6215 · Training & Conferences 25,000.00 | 6205 · Groceries | 12,000.00 |
| - | 6210 · Telephone | 30,000.00 |
| 6220 · Travel Expense 44,850.00 | 6215 · Training & Conferences | 25,000.00 |
| | 6220 · Travel Expense | 44,850.00 |

| 6230 · Utilities | 48,000.00 |
|--|--------------|
| 6236 · Office Space | 36,825.00 |
| 6240 · Value/Split-Interest Annuity | 8,250.00 |
| 6270 · Adoption Expense | |
| 6275 · Foster Care Expense | |
| 6280 · Omni Foster Care Expense | 995,720.00 |
| 6285 · Foster Care Exp-NonState | 5,400.00 |
| 6286 · Foster Child/Family Meals | 10,000.00 |
| 6287 · Background/Drug Screenings | 15,000.00 |
| 6289 · Foster Family Events | 15,000.00 |
| 6275 · Foster Care Expense - Other | 10,000.00 |
| Total 6275 · Foster Care Expense | 1,051,120.00 |
| 6300 · Marketing | 7,500.00 |
| Freewill | 18,000.00 |
| 6400 · Property Tax Expense | 50.00 |
| 6450 · Resident Mentoring/Assistance | |
| 6451 · Resident Assistance | 25,000.00 |
| 6452 · Resident Mentoring | 10,000.00 |
| 6453 · Resident Transition Assistance | |
| Total 6450 · Resident Mentoring/Assistance | 35,000.00 |
| 6460 · Specific Assistance | |
| 6500 · Contract Labor | 20,000.00 |
| 6600 ⋅ Care Portal | |
| 6700 · Misc. Expenses | 7,500.00 |
| Total Expense | 6,030,481.00 |
| Net Ordinary Income | - |
| Other Income/Expense | |
| Other Income | |
| 8100 · Interest Income | 25,000.00 |
| 8110 · Dividend Income | 40,000.00 |
| 8120 · Unrealized Gain/Loss on Invest | 75,000.00 |
| 8130 · Realized Gain/Loss on Investment | - |
| Total Other Income | 140,000.00 |
| Other Expense | |
| 8200 · Investment Fees | 21,000.00 |
| 8300 · Foreign Tax (Investments) | 500.00 |
| Total Other Expense | 21,500.00 |
| Net Other Income | 118,500.00 |
| Net Income | 118,500.00 |
| | |

Capital Items

Bldg Improvements - Trousdale

Server

Computers

Privacy Fence at Shelter

Potential ERTC Revenue *

2nd Qtr 2020, net of Paychex fees 3rd Qtr 2020, net of Paychex fees 4th Qtr 2020, net of Paychex fees 1st Qtr 2021, net of Paychex fees 2nd Qtr 2021, net of Paychex fees

our behalf in July/August 2023. Communication has been that refunds are issued in 12-18 months. Therefore, we expect to receive some of these funds during FY25. As each quarter is processed separately, we are unsure how much we may receive in FY25. Thus, no ERTC revenues are included in the