

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	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
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	
6150 · Equipment	10,260.00
6150 · Maintenance	70,000.00
Total 6150 · Maintenance & Equipment	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
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	<u>1,051,120.00</u>
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	<u>35,000.00</u>
6460 · Specific Assistance	
6500 · Contract Labor	20,000.00
6600 · Care Portal	
6700 · Misc. Expenses	7,500.00
Total Expense	<u>6,030,481.00</u>
Net Ordinary Income	<u>-</u>
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	<u>140,000.00</u>
Other Expense	
8200 · Investment Fees	21,000.00
8300 · Foreign Tax (Investments)	500.00
Total Other Expense	<u>21,500.00</u>
Net Other Income	<u>118,500.00</u>
Net Income	<u><u>118,500.00</u></u>

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