

AGAPE

Approved FY24 Budget

	FY24 Budget
Ordinary Income/Expense	
Income	
4000 · Contributed Income	
4010 · Individual Donations	\$ 745,000.00
4030 · Mail Appeal Donations	165,000.00
4040 · Memorial Donations	60,000.00
Total 4010 · Individual Donations	970,000.00
4020 · Church Donations	200,000.00
4047 · Care Portal Donations	10,000.00
4050 · Corporate Donations	150,000.00
4052 · Grants	
4052 · Grants - Government	726,442.00
4053 · Grants - Private	200,000.00
Total 4052 · Grants	926,442.00
4210 · Annual Dinner	150,000.00
4230 · Golf Special Appeal	
4232 · Golf Special Appeal (MSS)	50,000.00
4230 · Golf Special Appeal - Kids Classic	265,000.00
Total 4230 · Golf Special Appeal	315,000.00
4256 · Estate Gifts	6,000.00
4000 · Contributed Income - Other	-
Total 4000 · Contributed Income	2,727,442.00
4100 · Social Services Revenue	
4060 · Omni Contract	1,851,472.54
4120 · Social Svc Professional Fees	
4130 · Adoption Fees	
4125 · Independent Home Studies	5,000.00
4130 · Adoption Fees - Other	30,000.00
Total 4130 · Adoption Fees	35,000.00
4100 · Social Services Revenue - Other	
Total 4100 · Social Services Revenue	1,886,472.54
4160 · Counseling Revenue	
4161 · Nashville	525,000.00
4162 · Satellites	176,000.00
4170 · Misc Group	2,000.00
Total 4160 · Counseling Revenue	703,000.00
4250 · Miscellaneous Income	-
4253 · In-Kind Donations	
4255 · Donated Services	20,000.00
4257 · In-Kind Rent	36,825.00
4253 · In-Kind Donations - Other	35,000.00
Total 4253 · In-Kind Donations	91,825.00
4290 · Heffington Fund	75,000.00
Total Income	5,483,739.54
Expense	
6000 · Payroll Expense	
6010 · Salaries	2,821,165.00
6020 · Payroll Taxes	215,819.12
6030 · Employer Benefits Expense	105,793.69
6031 · Employer Medical Expense	90,000.00
6032 · Unemployment	8,000.00
6033 · Background/Drug Screening	5,000.00
Total 6000 · Payroll Expense	3,245,777.81
6025 · Payroll Fees	40,590.00
6035 · Accreditation	7,760.00
6040 · Annual Dinner Expense	35,000.00

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6050 · Auto Expense	5,000.00
6060 · Bank Fees	25,000.00
6070 · Conferences	
6080 · Computer Expense	96,500.00
6085 · Commissions/Counseling	253,700.00
6090 · Depreciation Expense	105,000.00
6100 · Dues	5,000.00
6110 · Golf Tournament Expense	64,000.00
6120 · Insurance Expense	100,000.00
6130 · Professional	69,500.00
6135 · Legal	7,000.00
6140 · Mail Appeal & Mailings	34,000.00
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	7,500.00
6170 · Postage	7,500.00
6175 · Psychiatric & Clinical Exp	6,000.00
6190 · Subscriptions	55,000.00
6200 · Supplies	20,000.00
6205 · Groceries	11,000.00
6210 · Telephone	28,000.00
6215 · Training & Conferences	20,000.00
6220 · Travel Expense	30,000.00
6230 · Utilities	46,000.00
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	925,736.27
6285 · Foster Care Exp-NonState	13,200.00
6286 · Foster Child/Family Meals	7,500.00
6287 · Background/Drug Screenings	10,000.00
6289 · Foster Family Events	15,000.00
6275 · Foster Care Expense - Other	10,000.00
Total 6275 · Foster Care Expense	981,436.27
6300 · Marketing	10,000.00
6400 · Property Tax Expense	
6450 · Resident Mentoring/Assistance	
6451 · Resident Assistance	23,000.00
6452 · Resident Mentoring	9,000.00
6453 · Resident Transition Assistance	
Total 6450 · Resident Mentoring/Assistance	32,000.00
6460 · Specific Assistance	
6500 · Contract Labor	20,000.00
6600 · Care Portal	-
6700 · Misc. Expenses	7,500.00
6800 · Bad Debt	
Total Expense	5,506,099.08
Net Ordinary Income	(22,359.54)
Other Income/Expense	
Other Income	
8100 · Interest Income	20,000.00
8110 · Dividend Income	35,000.00
8120 · Unrealized Gain/Loss on Invest	78,000.00
8130 · Realized Gain/Loss on Investment	-

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Total Other Income	133,000.00
Other Expense	
8200 · Investment Fees	25,000.00
8300 · Foreign Tax (Investments)	500.00
8400 · Loss-Disposal of Assets	-
8500 · Interest Expense	-
Total Other Expense	25,500.00
Net Other Income	107,500.00
Net Income	<u>\$ 85,140.46</u>