

AGAPE Budget FY 2022

	2022 Budget
Ordinary Income/Expense	
Income	
Contributed Income	
Individual Donations	600,000.00
Church Donations	200,000.00
Corporate Donations - Other	325,000.00
Annual Dinner	150,000.00
Golf Special Appeal (MSS)	45,000.00
Golf Special Appeal - Other	225,000.00
Estate Gifts	0.00
Total Contributed Income	1,545,000.00
Total Gov't Grants	680,556.00
Total Social Services Revenue	1,360,000.00
Total Counseling Revenue	725,000.00
Miscellaneous Income	100,000.00
Total In-Kind Donations	65,000.00
Justice/Heffington	73,500.00
Total Income	\$ 4,549,056
Gross Profit	\$ 4,549,056
Payroll Expense	2,693,205.00
Prizes and Awards	500.00
Payroll Fees	39,000.00
Accreditation	500.00
Annual Dinner Expense	35,000.00
Auto Expense	1,000.00
Bank Fees	20,000
CarePortal	5,000
Conferences	3,500

Computer Expense	100,000
Commissions/Counseling	260,000
Depreciation Expense	90,000
Dues	5,000
Golf Tournament Expense	47,500
Insurance Expense	88,200
Professional	75,000
Legal	6,000
Mail Appeal & Mailings	18,000
Maintenance	63,000
Renovation Expense	1,000
Meals and Entertainment	9,000
Postage	7,200
Psychiatric & Clinical Exp	6,000
Subscriptions	60,000
Supplies	22,000
Groceries & Household Supplies	8,000
Telephone	25,000
Training	9,000
Travel Expense	20,000
Utilities	42,000
Office Space	36,825
Foster Care Expense	780,000
Network 1.27	0
Marketing	23,500
Property Tax Expense	31
Resident Mentoring/Assistance	15,000
Contract Labor	35,000
Misc. Expenses	4,250
Loan Fees	0
Accrual Adjustments	0
Total Expense	\$ 4,654,211
Net Ordinary Income	(105,155)
Total Other Income	140,700

Total Other Expense	32,000
Net Other Income	108,700
Net Income	\$ 3,545