

AGAPE
FY23 Budget Worksheet

	<u>FY23</u>
Ordinary Income/Expense	
Income	
4000 · Contributed Income	
4010 · Individual Donations	\$ 935,000
4020 · Church Donations	200,000
4052 · Government Grants	800,000
4052 · Private Grants/Corporate Donations	350,000
4230 Special Events	425,000
Total 4000 · Contributed Income	<u>2,710,000</u>
4100 · Social Services Revenue	1,857,770
4160 · Counseling Revenue	798,000
Draw on Investments (Justiss/Heffington)	75,000
4253 · In-Kind Donations	82,825
Total Income	<u>5,523,595</u>
Expense	
6000 · Payroll Expense	3,113,160
6275 · Foster Care Expense	1,103,969
6085 · Commissions/Counseling	338,100
6080 · IT Management & Software	151,700
6130 · Professional	128,800
6040 · Special Events	105,000
6090 · Depreciation Expense	96,000
6120 · Insurance Expense	93,000
6150 · Maintenance & Equipment	65,075
6230 · Utilities	38,500
6236 · Office Space	36,825
6700 · Other	33,531
6220 · Travel Expense	32,000
6300 · Marketing & Mailings	30,000
6450 · Resident Mentoring/Assistance	28,500
6210 · Telephone	27,000
6060 · Bank Fees	23,000
6200 · Supplies	20,000
6215 · Training & Conferences	20,000
6160 · Meals and Entertainment	10,000
6240 · Value/Split-Interest Annuity	8,250
6170 · Postage	7,500
6175 · Psychiatric & Clinical Exp	6,000
Total Expense	<u>5,515,910</u>
Net Ordinary Income	<u>7,685</u>

Other Income/Expense

Other Income	
8100 · Interest Income	7,500
8110 · Dividend Income	35,000
Total Other Income	<u>42,500</u>
Other Expense	
8200 · Investment Fees	25,000
Total Other Expense	<u>25,000</u>
Net Other Income	<u>17,500</u>
Net Income	<u><u>\$ 25,185</u></u>

Capital Needs

Roof Repair - Trousdale	31,500 *
Computer upgrades/additions	15,000
Window replacement - Trousdale	2,500
Other repairs (MSS & Trousdale)	10,000
	<u>59,000</u>

* Pursuing the possibility of an in-kind donation for at least a portion of the roof repair.