

ELLA'S HOUSE BUDGET 2022

EXPENSES	MONTHLY	ANNUAL	YTD
RENT	4,800	57,600	
WATER/NES/GAS	450	5400	
GROCERIES	1000	12000	
BABY SUPPLIES	50	600	
MARKETING	2500	30000	
INSURANCE	279.5	3010	
WELCOME BASKETS	17	204	
PAYROLL	1500	18000	
BUSINESS ADMINISTRATION	50	600	
ACCOUNTING	100	1200	
PROGRAMMING COSTS	100	1200	
INTERNET	55	660	
DONOR CULTIVATION/FUNDRAISERS	900	10800	
DONOR RELATIONS	150	1800	
LEGAL FEES	100	1200	
TOTAL	\$ 12,051.50	\$ 144,274.00	

*Executive Director: 70k

* salary not be taken for 3 years unless under emergency circumstances, to be authorized by the board of directors

*Director of Operations: 50k

INCOME	Projected	Actual (YTD)
PRIVATE DONATIONS	140,000	\$156,300
ROOM & BOARD*	\$9,000	
GRANT FUNDING	0	
OTHER	0	
TOTAL	\$ 149,000.00	\$ 156,300.00

* Assuming Room/Board per woman = \$250 for 9 months x4 women

