

**FY23 Budget
(2022-2023)**

4005 - Church Donations	126,000.00
4105 - Contributions - Individuals	1,363,700.00
4115 - Contributions - Foundations	174,000.00
4125 - Contributions - Corporations	416,000.00
4135 - Contributions - MOB Foundation	60,000.00
4145 - Private Grants	903,500.00
4200 - Second Harvest Food Grant	15,000.00
4310 - United Way	239,000.00
4427 - United Way - Family Empower	237,678.00
4440 - AmeriCorp Revenue	144,623.00
4450 - Tied Together	50,000.00
4475- Emergency Food & Shelter Program	40,000.00
4505 - CACFP Grant	
4525 - MDHA Summer (K8)	25,000.00
4525 - MDHA Summer (HS ASU)	20,000.00
4545 - Leap Grant	372,300.00
4571 - NAZA	336,000.00
4580 - 21st Century Grant	240,100.00
4590 - VOCA/MAC Income	100,000.00
4640 - GEARUp Grant	63,000.00
4800 - DHS - 2GEN	986,196.00
4815 - DHS - TANF Grant	5,710,469.00
4875 - VOCA	-
5000 - Fees for Services	50,000.00
5205 - Interest Income	9,600.00
5210 - Dividends Earned	38,000.00
5300 - Program Service Revenue	5,000.00
5606 - Management Service Revenue	618,871.00
5999 - Restricted Funds	553,406.00

Total Revenue

12,897,443.00

6005 - Salaries	5,532,142.00
6006 - Stipend - AmeriCorps	152,755.00
6105 - Medical Insurance	579,105.00
6115 - Life Insurance	7,008.00
6125 - Long Term Disability	8,831.00
6135 - Worker's Compensation	42,043.00
6145 - Retirement Expenses	32,217.00
6205 - Payroll Tax Expense	434,889.00
6210 - Recruitment	32,160.00
6405 - Legal & Professional Services	253,795.00

6415 - Outside Contract Labor	690,745.00
6500 - Enrichment Fees	83,700.00
6805 - Food	108,975.00
6820 - Client Assistance	1,808,575.00
6821 - Client Stipends	-
6825 - Program Supplies	179,886.00
6830 - Program Vendors	2,020,600.00
6835 - Field Trips	55,686.00
6840 - Event Supplies & Decor - Development	3,300.00
6841 - Event Logistics - Development	15,000.00
6845 - Insurance	27,625.00
6855 - Office Supplies	24,525.00
6865 - Copy Expense	21,270.00
6875 - Document Handling & Maintenance	2,650.00
7105 - Telephone	45,270.00
7110 - Internet Access	26,505.00
7115 - Postage	5,275.00
7125 - Printing/Mailing Services	4,800.00
7305 - Electricity	46,465.00
7315 - Natural Gas	5,950.00
7325 - Water	25,535.00
7450 - Mortgage Expense	90,000.00
7500 - Building Rent	64,896.00
7510 - Landscaping and Grounds Maint	3,470.00
7515 - Building Maintenance	12,000.00
7525 - Building Maintenance Contracts	20,580.00
7535 - Building Custodial Contract	60,000.00
7545 - Building Supplies	5,000.00
7555 - Building Tools/Rentals	250.00
7805 - Computer Hardware	43,700.00
7815 - Computer Software	-
7825 - Computer Contract	100,000.00
7905 - Gas & Oil	2,500.00
7915 - Vehicle Maintenance/Repairs	9,500.00
7920 - Vehicle Rentals	70,475.00
7925 - Vehicle Registration	385.00
7935 - Mileage Reimbursement	19,080.00
7945 - Travel	2,400.00
7955 - Professional Development	12,250.00
8100 - Moving Expense	850.00
8125 - Board/Committee Meetings and Functions	11,600.00
8130 - Staff Meetings and Functions	300.00
8135 - Social & Wellness Committee	1,000.00
8145 - CEO Business Meetings/Meals	250.00
8305 - Subscriptions/Publications	47,780.00
8315 - Membership Dues	17,600.00
8400 - Flowers/Gifts	1,200.00

8505 - Interest Expense	-
8515 - Bank Fees	20,850.00
8715 - Licenses/Fees	40.00

Total Expenses	12,895,238.00
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Less Line of Credit Payments:	-
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Net:	2,205.00
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