



#### BUDGET FY2021

ANNUAL GIVING	76,000.00
SPECIAL EVENTS	186,000.00
CONGREGATION	23,265.00
PRIVATE GRANTS	363,930.00
UNITED WAY	23,000.00
GOV CONTRACT	1,322,662.00
INSURANCE REVENUE	25,000.00
RENTAL INCOME	72,000.00
INTEREST INCOME	7,440.00
<b>TOTAL REVENUES</b>	<b>\$ 2,099,297.00</b>

SALARIES	1,106,020.00
FRINGE BENEFITS	293,667.00
PROFESSIONAL FEES	103,170.00
LICENSING FEES	33,300.00
FEES & MEMBERSHIPS	14,500.00
COMMUNICATION	13,100.00
POSTAGE	3,500.00
PRINTING	9,000.00
FURNITURE & EQUIPMENT	1,500.00
SUPPLIES	61,600.00
MAINTENANCE SUPPLIES	18,000.00
RESIDENT TRANSPORTATION	23,000.00
CLIENT ASSISTANCE	61,000.00
INSURANCE	32,000.00
MAINTENANCE & REPAIRS	99,000.00
OCCUPANCY	66,640.00
TRAVEL	9,000.00
STAFF DEVELOPMENT	19,000.00
SPECIAL EVENTS	63,400.00
OTHER EXPENSES	98,900.00
<b>Total EXPENDITURES</b>	<b>\$ 2,129,297.00</b>

<b>NET REVENUE /EXPENSE</b>	<b>(30,000.00)</b>
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INVESTMENT INCOME	30,000.00
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<b>NET SURPLUS/(DEFICIT)</b>	<b>-</b>
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