

Project Return Inc.
FY23 Consolidated Operating Budget

Revenue	Total
Recurring Appropriation	832,000
Annual Appropriation	1,600,000
DHS - Community Innovation	485,000
State Government Contracts	100,000
SNAP E&T	1,146,712
DMHSAS (ARP)	60,000
MTA / JARC	87,500
Contributions	
Institutional Giving	815,000
Individual Giving	150,000
Earned Income	
PROe	1,834,328
PROPS	219,283
PROh	136,000
Total Revenue	7,465,823

Expenses	
Salary	2,962,138
Benefits	710,913
403b	88,864
Transitional Wages	1,215,000
Professional Fees	497,400
Marketing	21,000
Aid to Clients	343,679
Bank Svc Charges	1,000
Membership & Dues	7,300
Equipment Maintenance	116,150
Building & Maintenance	189,000
Fund Raising Expense	27,000
Insurance	73,100
Meetings	5,000
Office Supplies	88,285
Postage	2,500
Printing	42,850
Program Supplies	86,000
Rent	240,000
Utilities	44,750
Staff Development	10,450
Subscrip/Publications/Reference	37,138
Taxes, Licenses & Fees	65,000
Telephone	35,450
Travel	92,000
Total Expenses	7,001,967

Net Ordinary Income	463,856
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Other Expense	
Depreciation	129,171

Contribution to Reserves	334,684
Net Income (Loss)	0