



Budget 2021-22

REVENUE

Contributions	\$165,000.00
Foundations	\$335,500.00
United Way	\$100,000.00
Government Grants	\$2,364,315.00
TDOC	\$85,000.00
Breakfast Event	\$650,000.00
Bowling Events	\$75,000.00
Mentoring Matters	\$125,000.00
Health Trust Golf	\$50,000.00
Misc Income	\$10,000.00
TOTAL REVENUE	\$3,959,815.00

EXPENSES

Total Personnel	\$2,644,233.00
Total Professional Fees Total	\$245,700.00
Programming	\$273,933.00
Total IT Expense	\$60,400.00
Bldg Association Fees	\$14,970.00
Total Occupancy	\$32,984.00
PR & Fundraising	\$51,677.00
Breakfast Event	\$103,000.00
Mentoring Matters Event	\$50,000.00
Other Event	\$6,100.00
Total PR & Fundraising Total	\$39,539.00
Travel	\$3,250.00
Total Staff/Board Development	\$52,800.00
National BBBSA Fees	\$50,100.00
Bank & Credit Card Fees	\$16,164.00
P & C Insurance	\$52,100.00
Workers Comp Ins	\$18,000.00
TOTAL EXPENSES	\$3,714,950.00

NET REVENUE

\$244,865.00

Depreciation Expense

-\$56,000.00

In-Kind Revenue

\$140,647.00

In-Kind Expense

-\$140,647.00

ENDING NET REVENUE

\$188,865.00