

**2022. SHCF Provisional Operating Budget**

<b>Description</b>	<b>Total</b>
Contributions - Unrestricted	
Contributions - Direct Appeal	40,000
Memorials and Tributes	12,500
Contributions - Chairman Leadership	35,000
Contributions - Grants	20,000
Contributions - Third Party	25,000
Contributions - Events	
CARES Events	90,000
SH&Friends	1,050,250
SH&Friends - Expenses	(380,000)
Sk8 to Elimin8 / Steps to Stop Cancer	425,000
Corporate Matching	12,000
Sk8 to Elimin8 - Expenses	(98,000)
<b>Income Before Operating Expenses</b>	<b>1,231,750</b>
Charitable Distributions	500,000
Salary & Wages & Benefits	310,000
Benefits	24,000
Administrative Services	24,000
Accounting, Auditing & Finance	8,500
Board Member Expense	150
Legal Services	-
IT Services	1,150
Telephones	250
Cable and Internet	-
Office Supplies	1,250
Copier Expense	900
Mileage Reimbursement	
Travel, Transportation, Parking	2,800
Meals	350
General Liability Insurance	700
D & O Insurance	650
Umbrella Insurance	600
Website Expenses	2,200
Credit Card Fees	8,200
Wire Transfer Fees	150
Depreciation Expense	1,200
Dues, Books & Subscriptions	250
Licenses, Permits, Fees	350
Postage & Freight	1,150
Printing & Reproduction	750
Donor Software Fees	4,000
<b>Total Operating Expense</b>	<b>869,550</b>
<b>Other Income and (Expenses)</b>	
Interest Income	3,800
<b>Total Other Income and Expenses</b>	<b>3,800</b>
<b>Change in Net Assets</b>	<b>366,000</b>