

WCBHC Projected Budget for July 1, 2023 - June 30, 2024 Fiscal Year

Assets	Actual
Cash on hand	\$78,449.87
Real Estate	\$312,500.00
Total Assets:	\$390,949.87

Liabilities	Actual
Total Liabilities	\$70,000

Income:	Projected:
Grants	\$200,000.00
Fundraising Events	\$50,000.00
County/City Contributions	\$60,000.00
Individual Donations	\$30,000.00
Interest	\$250.00
Total Income:	\$340,250.00

Expenses:	Projected:
Pickett Chapel restoration	\$100,000.00
Professional Services & Independent Contractors	\$20,000.00
Fundraising Events, Marketing & Advertising	\$10,000.00
Utilities & Maintenance	\$6,000.00
Insurance	\$1,800.00
Printing, Publications	\$2,000.00
Finance	\$1,000.00
Office Supplies	\$1,000.00
Dues & Fees	\$300.00
Total Expenses:	\$142,100.00