



		BUDGET FY2022-23
INCOME		
ANNUAL GIVING	\$	190,300
SPECIAL EVENTS		200,900
CONGREGATION & CIVIC		29,400
PRIVATE GRANTS		318,000
UNITED WAY		19,000
GOVERNMENT CONTRACTS		1,835,900
INSURANCE REVENUE		52,200
RENTAL INCOME		89,300
INVESTMENT INCOME		29,500
INTEREST INCOME		3,800
TOTAL INCOME	\$	2,768,300
EXPENSES		
SALARIES	\$	1,400,000
FRINGE BENEFITS		355,000
PROFESSIONAL FEES		121,800
LICENSING FEES		26,300
FEES & MEMBERSHIPS		11,400
COMMUNICATION		17,900
POSTAGE		1,500
PRINTING		7,000
FURNITURE & EQUIPMENT		700
OFFICE SUPPLIES		13,200
PROGRAM SUPPLIES		105,700
MAINTENANCE SUPPLIES		18,600
RESIDENT TRANSPORTATION		49,700
CLIENT ASSISTANCE		36,900
INSURANCE		44,200
MAINTENANCE & REPAIRS		76,500
UTILITIES		108,100
TRAVEL		9,100
STAFF DEVELOPMENT		11,400
SPECIAL EVENTS		57,400
EXPANSION CONTINGENCY		177,300
DEPRECIATION EXPENSE		49,300
OTHER EXPENSES		69,300
TOTAL EXPENSES	\$	2,768,300
NET INCOME/EXPENSE		-