

	2021 Budget
Ordinary Income/Expense	
Income	
301 · Rental Income	\$ 1,025,610.00
303 · FreeWill Offering	15,000.00
305 · Donations	15,000.00
310 · Fundraisers (Grants TBD)	0.00
312 · Auxiliary Services	12,000.00
314 · Application Fee	375.00
315 · Other Income (PPP Loan)	185,000.00
316 · Community Fee	5,250.00
325 · Donation/Church	260,000.00
326 · Donation/SASCH	42,240.00
Total Income	\$ 1,560,475.00
Gross Profit	1,375,475.00
Expense	
401 · Office Supplies	4,000.00
402 · Insurance	50,000.00
404 · Maintenance/Repair	105,000.00
406 · Utilities	55,000.00
407 · Garbage and Trash Removal	3,500.00
409 · Marketing	5,000.00
410 · Appliances/Repairs/Replacement	5,000.00
411 · Kitchen	125,000.00
413 · Janitorial Supplies	5,500.00
414 · Postage	350.00
415 · Appliance/Furniture Replace	32,500.00
416 · Medical Supplies	5,000.00
417 · Training	800.00
422 · Membership fee	2,100.00
423 · Auto Expenses - Gas	400.00
6560 · Payroll Expenses	1,150,000.00
6561 · Temporary Agency Staffing	20,000.00
902 · Bank Charges	100.00
912 · Activity Expense	1,000.00
917 · Subscriptions/Publications	3,500.00
921 · Car & Truck Repair	250.00
927 · Legal & Professional Fees	3,000.00
928 · Employee Screenings	500.00
929 · License Renewal Fees	1,660.00
930 · Office Expense	6,000.00
935 · Contingency	16,000.00
936 · Captial Expenses	25,000.00
Total Expense	1,626,160.00
Unbalanced Budget	(65,685.00)