

July 2023 - June 2024	
	Budget
Income	
4010 Private individuals contrib	90,000
4011 Fines Received	2,000
4020 Corporations/business contrib	35,000
4231 Foundations/trusts	74,000
4410 United Way	195,000
4430 Other 501c3 Agencies	30,500
4540 Government state/local grants	537,670
4550 Social Enterprise Income	700
4570 Choices - BIP	80,000
5310 Earned Interest-sav/short term	14,394
5800 Special Events	115,000
Total Income	1,174,264
Gross Profit	
Expenses	
6225 Social Enterprise Expense	200
7050 Specific Assistance	167,000
7220 Payroll expense	615,025
7230 Payroll Expense BIP	49,976
7240 Benefits	42,391
7245 Benefits - BIP	2,400
7250 Payroll taxes-all	47,049
7255 Payroll Taxes - BIP	3,823
7510 Fundraising Expense	45,000
7520 Accounting & Audit Fees	7,500
7540 Professional Fees	43,000
7545 Professional Fees - BIP	9,400
8110 Supplies	12,000
8115 Supplies - BIP	500
8125 Pet Expense	21,000
8130 Communications	18,500
8170 Printing/Publications	2,000
8180 Dues/Subscriptions	5,000
8210 Occupancy	10,000
8220 Utilities	30,000
8255 Equipment <\$1000	2,000
8260 Equip Repair & Maintenance	2,000
8310 Travel/Mileage	4,000
8320 Conferences/Meetings	4,000
8520 Insurance	27,000
8531 Bank Service Charges	2,000
8585 Volunteer Expense	500
8590 Miscellaneous & Other expenses	1,000
Total Expenses	1,174,264
Net Operating Income	-