

<b>Dismas Inc.</b>	
<b>Operating Budget</b>	
<b>FY 2021-22</b>	
	<b>Budget</b>
<b>Revenue</b>	<b>FY21/22</b>
Contributions	335,000
Special Events	297,500
Foundation Grants	425,000
Government Grants	640,000
Program Fees	268,000
Housing Fees	109,440
In-Kind	24,000
<b>Total Revenues</b>	<b>2,098,940</b>
<b>Expenses</b>	
Salaries	1,106,939
Payroll Taxes	88,555
Employee Benefits	93,600
<b>Total Compensation</b>	<b>1,289,094</b>
Professional Fees	87,600
Program Expenses	96,564
Office Supplies	12,000
Dues & Subscriptions	18,650
Equipment Rental	4,200
Printing/Postage	10,200
Professional Development	5,500
Marketing	76,600
Telephone/Internet	32,400
Insurance	27,600
Occupancy	220,200
Repairs & Maintenance	25,200
Travel & Mileage	1,800
Bank Fees	3,600
Interest Expense	187,732
<b>Total Operating Expenses</b>	<b>809,846</b>
<b>Total Expenses</b>	<b>2,098,940</b>
<b>Surplus/Deficit</b>	<b>-</b>