**WCBHC Projected Budget for July 1, 2022 – June 30, 2023 Fiscal Year**

**Assets Actual**

Cash & Savings $32,543.00

Real Estate $62,500.00

Other Assets $137,774.00

**Total Assets: $232,817**

**Liabilities Actual**

**Total Liabilities** **$0.00**

**Income: Projected:**

Grants $75,000.00

Fundraising Events $20,000.00

County/City Contributions $15,000.00

Individual Donations $10,000.00

Interest $200.00

**Total Income: $120,200.00**

**Expenses: Projected:**

Restoration $45,000.00

Professional Services & Independent Contractors $15,000.00

Fundraising Events, Marketing & Advertising $6,500.00

Utilities & Maintenance $3,500.00

Insurance $1,500.00

Printing, Publications $800.00

Finance $600.00

Office Supplies $500.00

Dues & Fees $200.00

Salaries $0.00

**Total Expenses: $73,600.00**