

OPERATION HOMEFRONT, INC.
2022 Operating Budget

Revenue

Grants, Foundations, Corporate, etc.	\$ 28,860,703
Other Income	<u>16,500</u>

Total Cash Revenue **28,877,203**

Operating Expenses

Personnel & Benefits	11,089,872
Professional Fees	2,754,595
Supplies	150,602
Communication	163,677
Postage & Shipping	1,841,914
Occupancy	838,365
Rent & Maintenance of Equipment	31,353
Printing & Publications	1,561,947
Travel	356,063
Conference & Meetings	211,278
Specific Assistance	6,980,542
Membership Dues & Subscriptions	33,475
Capital Campaign	454,895
Special Events Expenses	446,765
Miscellaneous Expenses	<u>93,191</u>

Total Cash Operating Expenses **27,008,534**

Change in Net Assets 1,868,669

Change in 2022 Cash and Contributions to be received 4,380,672

Net Projected Cash **\$ 6,249,341**