

2023-2024 Budget

Revenue	Total
United Way	372,000
United Way - Designations	1,380
DHS Certificates	722,000
CFMT Scholarship	13,680
CACFP	156,000
Program Fees	616,000
Interest	8,525
Grants	710,745
Donations	55,000
Events	30,000
Miscellaneous	0
TOTAL REVENUE	2,685,330
Expenses	Total
Salaries & Fringe Benefits	2,150,000
Total Prof. Fees	52,600
Supplies - Program	37,435
Supplies - Food & Housekeeping	179,600
Supplies - Other	4,585
Total Occupancy	214,000
Total Other Exp.	47,110
TOTAL EXPENSES	2,685,330