

**BUDGET FY2022**

ANNUAL GIVING	176,000.00
SPECIAL EVENTS	159,568.00
CONGREGATION	29,000.00
PRIVATE GRANTS	531,066.00
UNITED WAY	23,000.00
GOV CONTRACT	1,568,942.00
INSURANCE REVENUE	30,000.00
RENTAL INCOME	72,000.00
INVESTMENT INCOME	30,000.00
INTEREST INCOME	2,000.00
TOTAL REVENUES	\$ 2,621,576.00
SALARIES	1,349,439.00
FRINGE BENEFITS	315,621.00
PROFESSIONAL FEES	119,011.00
LICENSING FEES	34,300.00
FEES & MEMBERSHIPS	14,500.00
COMMUNICATION	17,600.00
POSTAGE	3,500.00
PRINTING	9,000.00
FURNITURE & EQUIPMENT	1,500.00
SUPPLIES	76,600.00
MAINTENANCE SUPPLIES	18,000.00
RESIDENT TRANSPORTATION	35,000.00
CLIENT ASSISTANCE	27,000.00
INSURANCE	60,000.00
MAINTENANCE & REPAIRS	99,000.00
OCCUPANCY	108,065.00
TRAVEL	9,000.00
STAFF DEVELOPMENT	19,000.00
SPECIAL EVENTS	42,500.00
EXPANSION CONTINGENCY	153,543.00
OTHER EXPENSES	109,397.00
Total EXPENDITURES	\$ 2,621,576.00

NET REVENUE /EXPENSE**-**