



PENCIL

Revenue	FY22 Original
Government Grants	310,282.50
United Way	66,000.00
Individual Giving	240,457.00
Board Giving	61,324.56
Foundation & Corporate Gifts	618,500.00
Special Events	333,825.00
Program Project Funding	117,500.00
Interest & Investment Income	30,792.11
Earned Revenue	15,500.00
Misc Revenue	
 Total Revenue	 1,794,181.17
FY21 Excess Revenue	85,000.00
Total Revenues	1,879,181.17

Expenses	
Personnel	1,446,264
Equipment	39,648
Travel	10,580
Professional Services	117,784
Program Expenses	90,803
Supplies	1,540
Facility Expenses	32,022
Communications	23,068
Commercial Insurance	17,076
Staff Dev. & Community Events	15,596
Donor Cultivation	880
Event Expenses	72,275
Fees & Bank Charges	11,645
 Total Expenses	 1,879,181

Revenues/Over(Under) Expenses	0
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