



Fiscal Year 2023-2024 Operating Budget and Forecast

Income	July - December Actuals	Fiscal Forecast
Unrestricted Grants & Contributions	\$ 278,490.30	\$ 85,089.70
Program/Admin Fees & Income	\$ 3,796.30	\$ 8,000.00
Program Restricted Income	\$ 199,358.34	\$ 861,927.00
Interest	\$ -	\$ 250.00
Income Subtotal	\$ 481,644.94	\$ 955,266.70
Expense		
Accounting & Audit	\$ 13,075.00	\$ 12,425.00
Payroll & Payroll Expense	\$ 89,995.22	\$ 78,799.78
Insurance	\$ 2,381.00	\$ -
Licenses, permits, Filing Fees	\$ 50.00	\$ 110.00
Meals	\$ 306.67	\$ 2,193.33
Office Supplies & Subscriptions	\$ 961.04	\$ 1,438.96
Professional Services	\$ 35,345.95	\$ 38,454.05
Program Expenses	\$ 64,592.04	\$ 27,087.96
Software	\$ 5,524.89	\$ 6,475.11
Travel	\$ 443.78	\$ 2,056.22
Telephone/Internet	\$ 1,426.50	\$ 673.50
Expenses Subtotal	\$ 214,102.09	\$ 169,713.91



Fiscal Year 2022-2023 Operating Results

Income	Budget	Actual
Unrestricted Grants & Contributions	\$ 314,762.50	\$ 226,146.77
Program/Admin Fees & Income	\$ -	\$ 68,000.00
Program Restricted Income	\$ 367,578.55	\$ 49,147.00
Interest	\$ 240.00	\$ 9.33
Income Subtotal	\$ 682,581.05	\$ 343,303.10
Expense		
Accounting & Audit	\$ 6,250.00	\$ 12,864.15
Payroll & Payroll Expense	\$ 212,845.00	\$ 163,165.66
Insurance	\$ 2,000.00	\$ 3,153.00
Licenses, permits, Filing Fees	\$ 720.00	\$ 50.00
Meals	\$ 6,000.00	\$ 1,110.03
Office Supplies & Subscriptions	\$ 3,000.00	\$ 589.93
Professional Services	\$ 48,000.00	\$ 67,576.04
Program Expenses	\$ 412,981.27	\$ 95,146.57
Software	\$ 12,000.00	\$ 13,182.03
Travel	\$ 11,200.00	\$ 101.00
Telephone/Internet	\$ 2,100.00	\$ 2,270.18
Expenses Subtotal	\$ 717,096.27	\$ 359,208.59



Fiscal Year 2024-2025 Proposed Operating Budget

Income	Budget
Unrestricted Grants & Contributions	\$ 366,500.00
Program/Admin Fees & Income	\$ 16,025.00
Program Restricted Income	\$ 867,750.00
Income Subtotal	\$ 1,250,275.00
Expense	
Accounting & Audit	\$ 19,500.00
Payroll & Payroll Expense	\$ 168,795.00
Insurance	\$ 2,000.00
Licenses, permits, Filing Fees	\$ 160.00
Meals	\$ 1,000.00
Office Supplies & Subscriptions	\$ 2,400.00
Professional Services	\$ 73,800.00
Program Expenses	\$ 967,430.00
Software	\$ 12,000.00
Travel	\$ 1,000.00
Telephone/Internet	\$ 2,100.00
Expenses Subtotal	\$ 1,250,185.00

Net Income	\$	90.00
-------------------	-----------	--------------