

2024 Operating
Budget Approved

Revenue

Donations (Unrestricted, HH, HoH)	\$178,000
Board Member new donors	\$30,000
Fundraising (PROM, WW4Shelter, Golf, +)	\$78,000
In Kind Donations	\$40,000
Private Line of Credit	
Grants (Rotary, JSL, CCF, Rotary, Roper +)	\$75,000
Churches	\$30,000
CBDG	\$30,000
Large Grants	\$80,000
Total Revenue	\$541,000

Expenses

Bank Fees	\$1,300
Cable/Internet	\$9,350
Counseling	\$7,500
Dues & Subscriptions	\$350
Electric & Gas	\$10,750
Equipment Purchases	\$2,500
Insurance	\$11,000
Legal & Professional Fees	\$12,000
Fundraising Expenses	\$17,000
Office Expenditures	\$3,750
Pest Control	\$800
Postage	\$500
Purchases	\$1,500
Rent	\$35,550
Printing	\$1,200
Supplies	\$1,500
Taxes & Licenses	\$75
Guest Transportation	\$1,500
Travel	\$750
Water/Sewer	\$2,610
Medical Services & Supplies	\$400
Temporary Housing	\$2,000
Security	\$2,660
Recruiting/Hiring	\$2,000
Training	\$500
SLED Reviews	\$850
Marketing & Social Media	\$15,000

Food & Beverage	\$575
Guest Supplies	\$0
Business Meals	\$200
Payroll	\$284,038
	\$429,708
In Kind	\$40,000
Promissory Note Interest	\$45,000
Partial Repayment of Equity Line	\$5,000
Penalties	
Debt Service -HH note & principal	\$15,000
	\$105,000
Capital Expenditures	\$5,000
Total Expenses	\$539,708
Net Revenue	\$1,292