	FY 21
REVENUE	Budget
	#400 # 0#
Individual Contributions	\$109,535 \$60,800
Unsolicited Solicited	\$48,735
Solicited	\$40,733
Corporate Contributions	\$16,998
Unsolicited	\$10,253
Solicited	\$6,745
Foundation Contributions	\$54,720
Unsolicited	\$7,220
Solicited	\$47,500
Skill-Building Program Fees	\$152,171
Skill-Building	\$152,171
Independent Living Program Fees	\$74,372
Support Coordination (Member Paid)	\$23,715
Support Coordination (Medicaid Paid)	\$48,157
Direct Care	\$2,500
Interest Earned	\$2,375
Endowment Earnings	\$1,654
Endowment Lai mings	\$1,034
TOTAL REVENUE	\$411,826
	FY 21
EXPENSES	Budget
Staff	#200 CO4
	\$299,681
Wages	\$258,135
Wages Staff Insurance	\$258,135 \$17,113
Wages Staff Insurance Taxes	\$258,135 \$17,113 \$21,602
Wages Staff Insurance Taxes Payroll Service Fees	\$258,135 \$17,113
Wages Staff Insurance Taxes	\$258,135 \$17,113 \$21,602 \$981
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program Skill-Building Program	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514 \$20,486
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program Skill-Building Program Independent Living Program	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514 \$20,486 \$2,028
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program Skill-Building Program Independent Living Program Administration	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514 \$20,486
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program Skill-Building Program Independent Living Program	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514 \$20,486 \$2,028
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program Skill-Building Program Independent Living Program Administration Technology	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514 \$20,486 \$2,028 \$126,238 \$12,014 \$9,000 \$9,000
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program Skill-Building Program Independent Living Program Administration Technology Office Supplies CC Processing Fees Insurance	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514 \$20,486 \$2,028 \$12,014 \$9,000 \$9,000 \$12,100
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program Skill-Building Program Independent Living Program Administration Technology Office Supplies CC Processing Fees Insurance Accounting	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514 \$20,486 \$2,028 \$12,014 \$9,000 \$9,000 \$12,100 \$19,500
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program Skill-Building Program Independent Living Program Administration Technology Office Supplies CC Processing Fees Insurance Accounting Facility	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514 \$20,486 \$2,028 \$12,014 \$9,000 \$9,000 \$12,100 \$19,500 \$61,624
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program Skill-Building Program Independent Living Program Administration Technology Office Supplies CC Processing Fees Insurance Accounting	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514 \$20,486 \$2,028 \$12,014 \$9,000 \$9,000 \$12,100 \$19,500
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program Skill-Building Program Independent Living Program Administration Technology Office Supplies CC Processing Fees Insurance Accounting Facility	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514 \$20,486 \$2,028 \$12,014 \$9,000 \$9,000 \$12,100 \$19,500 \$61,624
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program Skill-Building Program Independent Living Program Administration Technology Office Supplies CC Processing Fees Insurance Accounting Facility Fundraising	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514 \$20,486 \$2,028 \$12,014 \$9,000 \$9,000 \$12,100 \$19,500 \$61,624 \$3,000
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program Skill-Building Program Independent Living Program Administration Technology Office Supplies CC Processing Fees Insurance Accounting Facility Fundraising Strategic Plan Implementation Depreciation	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514 \$20,486 \$2,028 \$12,014 \$9,000 \$9,000 \$12,100 \$19,500 \$61,624 \$3,000 \$60,999
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program Skill-Building Program Independent Living Program Administration Technology Office Supplies CC Processing Fees Insurance Accounting Facility Fundraising Strategic Plan Implementation	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514 \$20,486 \$2,028 \$12,014 \$9,000 \$9,000 \$12,100 \$19,500 \$61,624 \$3,000
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program Skill-Building Program Independent Living Program Administration Technology Office Supplies CC Processing Fees Insurance Accounting Facility Fundraising Strategic Plan Implementation Depreciation TOTAL EXPENSES	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514 \$20,486 \$2,028 \$12,014 \$9,000 \$12,100 \$19,500 \$161,624 \$3,000 \$7,191
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program Skill-Building Program Independent Living Program Administration Technology Office Supplies CC Processing Fees Insurance Accounting Facility Fundraising Strategic Plan Implementation Depreciation	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514 \$20,486 \$2,028 \$12,014 \$9,000 \$9,000 \$12,100 \$19,500 \$61,624 \$3,000 \$60,999
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program Skill-Building Program Independent Living Program Administration Technology Office Supplies CC Processing Fees Insurance Accounting Facility Fundraising Strategic Plan Implementation Depreciation TOTAL EXPENSES	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514 \$20,486 \$2,028 \$12,014 \$9,000 \$12,100 \$19,500 \$161,624 \$3,000 \$7,191
Wages Staff Insurance Taxes Payroll Service Fees Professional Development + Team-Building Activities Program Skill-Building Program Independent Living Program Administration Technology Office Supplies CC Processing Fees Insurance Accounting Facility Fundraising Strategic Plan Implementation TOTAL EXPENSES NET INCOME (before operating reserve draw)	\$258,135 \$17,113 \$21,602 \$981 \$1,850 \$22,514 \$20,486 \$2,028 \$12,014 \$9,000 \$12,100 \$19,500 \$61,624 \$3,000 \$7,191 \$516,624