

REVENUE	FY 22 Budget	FY 22 Projected	FY 23 Budget
Contributed	\$264,350	\$173,000	\$215,000
Individuals	\$186,000	\$105,000	\$125,000
Corporations	\$5,850	\$13,000	\$15,000
Foundations	\$72,500	\$55,000	\$75,000
Earned	\$245,600	\$233,500	\$257,550
Skill Building Program	\$132,000	\$150,000	\$151,800
Independent Living Program	\$75,600	\$81,000	\$85,750
Independence Prep	\$31,500	\$2,500	\$20,000
Interest and Earnings	\$6,500	\$0	\$0
TOTAL REVENUE	\$509,950	\$406,500	\$472,550
EXPENSES			
Staff	\$383,291	\$350,157	\$442,392
Wages	\$309,774	\$285,657	\$388,747
Staff Insurance	\$25,072	\$20,000	\$17,460
Payroll Taxes + Fees	\$27,145	\$25,000	\$33,685
Professional Development	\$3,300	\$1,500	\$2,500
Recruiting	\$18,000	\$18,000	\$0
Program	\$90,097	\$50,400	\$47,198
Skill-Building	\$27,225	\$15,000	\$17,850
Independent Living	\$4,712	\$3,000	\$4,348
Independence Prep	\$30,760	\$5,000	\$18,000
Independence College	\$22,400	\$22,400	\$7,000
Independence Village	\$5,000	\$5,000	\$0
Administration	\$155,222	\$137,400	\$120,848
Technology	\$12,128	\$12,400	\$7,090
Office Supplies	\$7,200	\$3,500	\$3,600
CC Processing Fees	\$7,200	\$6,000	\$3,600
Insurance	\$14,753	\$11,000	\$12,500
Accounting	\$25,500	\$25,500	\$27,000
Facility	\$62,942	\$62,000	\$64,058
Revenue Development	\$25,500	\$17,000	\$3,000
Depreciation	\$7,879	\$5,000	\$5,000
TOTAL EXPENSES	\$636,490	\$542,957	\$615,438
NET INCOME	-\$126,540	-\$136,457	-\$142,888
Operating Reserve Draw	\$122,181	\$45,000	\$104,121
Endowment	\$1,691	\$1,691	\$1,811
Independence College Deposits	\$0	\$0	\$37,500
CASH FLOW	-\$4,359	-\$91,457	\$544