

**Casa Milagro**  
**Board of Director Approved FY27 Budget**

|                                        |                  |
|----------------------------------------|------------------|
| <b>Revenue</b>                         |                  |
| 4010 Individual contributions          | \$30,500         |
| 4230 Foundation grants                 | \$75,000         |
| 4520 Federal grants                    | \$278,110        |
| 4530 State grants                      | \$11,251         |
| 4540 Local government grants           | \$32,340         |
| 5110 Resident rent payments            | \$43,860         |
| 5120 Resident supplemental payments    | \$4,320          |
| 5121 Resident payments - other         | \$2,160          |
| 5310 Interest - short term investments | \$1,800          |
| <b>Total Revenue</b>                   | <b>\$479,341</b> |
|                                        |                  |
| <b>Expenditures</b>                    |                  |
| 7220 Salaries, wages, and benefits     | \$328,597        |
| 7240 Staff development                 | \$1,150          |
| 7280 Payroll taxes                     | \$24,108         |
| 7530 Accounting fees                   | \$27,600         |
| 7531 Audit                             | \$14,221         |
| 7535 Specialized consulting            | \$2,570          |
| 8110 Advertising expenses              | \$1,037          |
| 8210 Office supplies                   | \$1,250          |
| 8211 General supplies & materials      | \$2,500          |
| 8212 Household supplies for residents  | \$2,160          |
| 8214 Background checks                 | \$1,000          |
| 8215 Resident support                  | \$4,786          |
| 8218 Resident Food                     | \$9,813          |
| 8225 Computer equipment expenses       | \$575            |
| 8226 Software                          | \$4,048          |
| 8227 Website development & maintenance | \$112            |
| 8240 Telephone & communications        | \$3,692          |
| 8250 Postage & shipping                | \$200            |
| 8270 Printing & copying                | \$500            |
| 8280 Books & subscriptions             | \$1,968          |
| 8290 Bank & processing fees            | \$810            |
| 8405 Equipment, Maintenance & repairs  | \$13,175         |
| 8406 Equipment - Furniture             | \$500            |
| 8420 Utilities - Propane and Electric  | \$8,365          |
| 8422 Refuse & recycling                | \$2,950          |
| 8620 Insurance                         | \$21,054         |
| 8730 Taxes & licenses                  | \$465            |
| <b>Total Expenditures</b>              | <b>\$479,206</b> |
| <b>Net Revenue</b>                     | <b>\$135</b>     |