CASA MILAGRO -- BUDGET SUMMARY FY25

INCOME	
Grants	$203,012
Contracts	$30,000
Donations	$107,250
HUD COC (Continuum of Care)	$121,063
HUD PRAC (Project Rental Assistance Contract)	$172,823
Resident supplemental payments	$25,000
Interest income	$5,521
Certificate of Deposit	$100,000
TOTAL OPERATING INCOME	**$764,669**
PAYROLL EXPENSES	
Salaries & Wages	$385,416
Payroll Taxes	$53,573
Employee Benefits	$35,506
TOTAL PAYROLL EXPENSES	**$474,495**
OPERATING EXPENSES	
Consultants	$10,000
Advertising expenses	$250
Website	$1,000
Software	$2,500
Office Expenses	$7,000
Telephone & Internet	$3,800
Staff Development	$1,000
Background Checks	$650
Dues & Professional Licenses	$1,300
Audit	$12,500
Accounting fees	$32,100
Electricity	$1,500
Gas	$2,400
Supplies	$12,200
Garbage & Trash Removal	$2,630
Snow Removal	$600
Vehicle & Main. Equipment Operationand Repairs	$1,000
Misc Operating and Maintenance Expenses	$18,000
Insurance	$21,259
Taxes & Licenses	$640
Equipment rental	$1,000
Resident activities	$1,000

Resident support	$5,000
Resident food	$25,000
TOTAL OPERATING EXPENSES	**$164,329**
TOTAL PAYROLL & OPERATING EXPENSE	**$638,824**
NET OPERATING INCOME	**$125,845**