



Budget for Fiscal Year 2025-26

Income	
Individual contributions	\$55,000
Foundation grants	\$90,000
Federal grants	\$270,715
State grants	\$10,678
Local government grants	\$32,340
Resident rent payments	\$41,604
Resident supplemental payments	\$30,240
Interest - short term investments	\$500
Total Revenue	\$531,077
Wages, Payroll Taxes and Benefits	
Salaries and Wages	\$303,392
Payroll taxes	\$42,171
Employee benefits	\$32,700
Total	\$378,263
Operating Expenses	
Staff development	\$1,150
Legal Fees	\$250
Accounting fees	\$26,400
Audit	\$3,000
Specialized consulting	\$6,000
Advertising expenses	\$40
Office supplies	\$2,500
General supplies & materials	\$2,000
Background checks	\$800
Resident support	\$5,000
Resident activities	\$100
Resident Food	\$26,240
Computer equipment expenses	\$800
Software	\$3,500
Website development & maintenance	\$300
Telephone & communications	\$3,552
Postage & shipping	\$300
Printing & copying	\$800
Books & subscriptions	\$2,000
Bank & CC processing fees	\$3,500
Equipment, Maintenance & repairs	\$30,000
Equipment - Furniture	\$500
Utilities - Propane tank, Electric, Refuse	\$7,381
Travel, meals & entertainment	\$400
Insurance - liability, D&O, cyber, auto, workers comp, crime	\$24,343
Taxes & licenses	\$800
Total Expense	\$151,656
Total Net Income	\$1,158