



## 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
<b>Total Revenue</b>	<b>\$531,077</b>
Expense	
Salaries and wages	\$303,392
Staff development	\$1,150
Employee benefits	\$32,700
7280 Payroll taxes	\$42,171
7520 Legal Fees	\$250
7530 Accounting fees	\$26,400
7531 Audit	\$3,000
7535 Specialized consulting	\$6,000
8110 Advertising expenses	\$40
8210 Office supplies	\$2,500
8211 General supplies & materials	\$2,000
8214 Background checks	\$800
8215 Resident support	\$5,000
8216 Resident activities	\$100
8218 Resident Food	\$26,240
8225 Computer equipment expenses	\$800
8226 Software	\$3,500
8227 Website development & maintenance	\$300
8240 Telephone & communications	\$3,552
8250 Postage & shipping	\$300
8270 Printing & copying	\$800
8280 Books & subscriptions	\$2,000
8290 Bank & processing fees	\$3,500
8405 Equipment, Maintenance & repairs	\$30,000
8406 Equipment - Furniture	\$500
8420 Utilities - Propane tank	\$2,881
8421 Utilities-Electric bill	\$1,500
8422 Refuse & recycling	\$3,000
8515 Travel, meals & entertainment	\$400
8620 Insurance - liability	\$8,851
8622 Insurance - D&O	\$1,527
8623 Insurance-cyber insurance	\$1,134
8624 Insurance - Auto	\$2,255
8625 Insurance - workers compensation	\$10,000
8626 Insurance - Fidelity Crime insurance	\$576
8730 Taxes & licenses	\$800
<b>Total Expense</b>	<b>\$529,919</b>
<b>Total Net Income</b>	<b>\$1,158</b>