PROJECT ME	END OPERATIN	IG BUDGET							
FY 2021-202	2								
Financial Reporting Period		From:	10/1/2021	To:	9/30/2022				
CASH REVEN	IUES								
Contributed	Income								
	Grants & Con								
		Local Governmen		\$ 155,000					
		State Governmen		430,000					
		Federal Governme	ent						
	Foundations	& Trusts		645,000					
				043,000			\square		
	Contributions								
		Corporations		25,000					
		Individuals		45,000					
	0.1 (0.1)	<u> </u>							
	Other (Specify			F 000					
		Board Donations		5,000					
		Other Nonprofits		5,000					
Earned Income									
Program Fees			40,000						
	Event Income (Gross)			60,000					
	Other Events (Gross)			10,000					
	Client DME Purchases			48,000					
In-Kind Mat	erials / Service	es		400,000					
Other (Spec									
	Scrap Metal S			10,000					
	Miscellaneou	S		2,000					
TOTAL CASH				\$ 1,880,000					
				÷ 1,000,000	1				
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CASH EXPENDITURES		
DME Donated to Clients (Cost of Sales)	400,000	
Salaries & Wages	\$ 677,000	
Performance Bonuses	21,000	
Payroll Taxes	55,000	
Health Benefits	84,000	
Total Employee Expenses	837,000	
Assistive Technology	92,000	
Marketing & Advertising	35,000	
Trainings & Workshops	5,000	
Fees	4,000	
Conferences & Meetings	2,500	
Dues & Subscriptions	13,000	
Insurance-Company	40,000	
Postage & Delivery	3,000	
Printing & Reproduction	8,000	
Consultants & Professional Fees	25,000	
Repairs & Maintenance-Bldg.	5,000	
Telephone Expenses	30,000	
Mileage Reimbursement	12,000	
Security Monitoring Services	1,500	
Loan Payment	28,000	
Utilities	16,000	
It Services & Software	25,000	
Batteries / Mattresses / Other*	40,000	
Office / Kitchen Supplies	7,500	
Office Equipment	2,000	
Vounteer Expenses: Board/Other	3,000	
Warehouse Supplies & Tools	15,000	
Other: Miscellaneous	4,000	
Vehicle Expenses: Gas	20,000	
Vehicle Expenses: Repairs/Maint.	20,000	
Vehicle Expenses: New Vehicles	65,000	
Uniforms	6,000	
Event Expenses	25,000	
Fundraising Expenses (Other Events)	5,000	
Travel	2,000	
Depreciation	18,000	
Reserve Funds	65,500	
TOTAL CASH EXPENDITURES	\$ 1,880,000	
	Ŷ 1,000,000	
Increase (Decrease) in Unrestricted Net Assets	\$ -	
Indease (Decrease) III Onrestricted Net Assets		