

## Operating Project Budget Form

Name of Organization:	Project MEND			
Financial Reporting Period	From:	10/1/2022	To:	9/30/2023

### REVENUE (UNRESTRICTED)

#### Contributed Income

##### Grants and Contracts:

Local Government	375,000
State Government	130,000
Federal Government	75,000

##### Foundations:

Warm Springs Foundation	50,000
Others	595,200

##### Contributions:

Corporations	50,500
Individuals	45,000

##### United Way

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##### Others (Specify):

<u>Board Donations</u>	5,000
<u>Other Nonprofits</u>	5,000
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#### Earned Income

Program Fees	40,000
Membership Dues	-
Event Income	60,000
Other Events	10,000
Client DME Purchases	48,000

#### In-Kind Materials/Services

	400,000
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#### Other (Specify):

<u>Scrap Metal Sales</u>	10,000
<u>Miscellaneous</u>	2,000
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#### TOTAL REVENUE

	1,900,700
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### EXPENSES

#### Employee Expenses

Salaries	865,000
Payroll taxes and Benefits	157,000

Total Employee Expenses	1,022,700
Conferences and Meetings	2,500
Consultants & Professional Fees	25,000
Contract Labor	-
Depreciation	18,000
Dues and Subscriptions	17,500
Equipment Expense	40,000
Fundraising	
Insurance	50,000
Marketing & Advertizing	35,000
Office Expense and Supplies	
Postage and Shipping	3,000
Printing and Publications	8,000
Rent	-
Repairs and Maintenance Bldg	9,000
Warehouse Supplies & Tools	15,000
Telephone	30,000
Travel	2,000
Utilities	32,000
Vehicle Expense (Gas, Repairs & Maint.)	30,000
Other (Specify):**	
<u>Miscellaneous</u>	2,600
<u>Volunteer</u>	6,000
<u>Office Equipment</u>	4,000
<u>Office/Kitchen Supplies</u>	7,500
<u>IT Services</u>	18,000
<u>Loan Payment</u>	35,000
<u>Mileage Reimbursemen</u>	14,400
<u>Trainings/Workshops</u>	2,500
<u>Batteries/Mattresses/Other</u>	40,000
<u>Security Monitoring Services</u>	2,000
<u>Uniforms</u>	4,000
<u>Fees</u>	25,000
<b>In-Kind Expense</b>	400,000
<b>TOTAL EXPENSES</b>	1,900,700