

# Communities In Schools of Eastern Pennsylvania, Inc.

	<b>FY 2022 Budget</b>
<b>Revenues</b>	
Contracted Services	3,398,459
Grants	548,865
United Way	978,139
Corporate	136,692
Foundations	419,117
Individuals	253,782
Board of Directors	11,942
In-Kind Donations	-
Special Events	25,000
Other	6,958
<b>Total Revenues</b>	<b><u>\$ 5,778,954</u></b>
<b>Expenses</b>	
Salaries	4,377,223
Payroll Taxes & Benefits	777,471
<b>TOTAL PERSONNEL EXPENSES</b>	<b><u>5,154,694</u></b>
Rent	63,000
Utilities/Occupancy Cost	65,297
Insurance	36,692
Transportation & Travel	32,585
Printing & Supplies	25,875
Contracted Services & Fees	183,284
Special Event Expenses	7,500
Depreciation Expense	32,730
Scholarships	1,500
Student Support	101,549
Other	11,839
<b>TOTAL NON-PERSONNEL EXPENSES</b>	<b><u>561,852</u></b>
<b>Total Expenses</b>	<b><u>5,716,546</u></b>
<b>NET OPERATING SURPLUS/(DEFICIT)</b>	<b><u>62,408</u></b>
<b>Anticipated Release of Century Fund Grant</b>	<b>\$ 117,309</b>
<b>Anticipated Release of Other Restricted Revenue</b>	<b>\$ 31,500</b>
<b>Net Surplus/Deficit</b>	<b><u>\$ 211,217</u></b>