

Revenue	PROJECTED BUDGET			
	AGENCY	CIS Program	Therapy	
Fundraising	\$10,600.00	\$1,055.00	\$1,000.00	
Social Media Fundrasing	\$5,000.00	\$1,300.00	\$1,000.00	
Non-Government Grants	\$11,200.00	\$70,000.00	\$77,450.00	
Government Grants	\$0.00	\$13,000.00	\$22,000.00	
In-Kind Labor and Donations	\$0.00	\$0.00	\$25,000.00	
Insurance Reiumbursement	\$0.00	\$0.00		
Allocation of Profit	\$0.00	\$0.00	\$45,000.00	
TOTAL CASH REVENUE	\$36,800.00	\$85,355.00	\$171,450.00	
TOTAL IN-KIND REVENUE	\$0.00	\$0.00	\$0.00	
TOTAL REVENUE	\$36,800.00	\$85,355.00	\$171,450.00	

Expenses

Bank/Transaction Fees	\$100.00	\$0.00	\$0.00	
Fundraising	\$0.00	\$0.00		
Communications	\$3,000.00	\$0.00	\$0.00	
Program Operations	\$0.00	\$16,195.00	\$51,650.00	
Program Director	\$0.00	\$13,000.00	\$48,200.00	
Program Worker	\$0.00	\$28,080.00	\$15,000.00	
Program Worker	\$0.00	\$28,080.00	\$15,000.00	
Program Worker	\$0.00	\$0.00	\$15,000.00	
Insurance	\$6,000.00	\$0.00	\$5,000.00	
Meetings	\$500.00	\$0.00	\$0.00	
Rent	\$0.00	\$0.00	\$21,600.00	
Postage	\$300.00	\$0.00	\$0.00	
Printing	\$500.00	\$0.00	\$0.00	
Professional Fees	\$0.00	\$0.00	\$0.00	
Storage	\$0.00	\$0.00	\$0.00	
Supplies	\$3,000.00	\$0.00	\$0.00	
Transportation	\$5,000.00	\$0.00	\$0.00	
Utilites	\$0.00	\$0.00	\$0.00	
Administrative	\$18,400.00	\$0.00	\$0.00	
TOTAL EXPENSE	\$36,800.00	\$85,355.00	\$171,450.00	