Sample Multi-Program Line Item Budget

2021 to 2022

			PROJECTED BUDGET				
		PRIOR YEAR ACTUALS	AGENCY	CIS Program	Shelter Program	CIS Therapy	TOTAL PROGRAM
Revenue							
	Fundraising	\$8,407.62	\$0.00	\$1,055.00	\$5,000.00	\$0.00	\$6,055.00
	Social Media Fundrasing	\$3,049.95	\$0.00	\$0.00	\$3,000.00		\$3,000.00
	Non-Government Grants	\$44,234.00	\$0.00	\$70,000.00	\$74,720.00	\$36,000.00	\$180,720.00
	Government Grants	\$0.00	\$0.00	\$13,000.00	\$20,000.00	\$0.00	\$33,000.00
	County Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Insurance Reiumbursement	\$0.00	\$0.00	\$0.00	\$0.00		\$363,600.00
	Allocation of Net Profit	\$0.00	\$37,639.60	\$1,300.00	\$98,030.40	\$0.00	\$99,330.40
	TOTAL CASH REVENUE	\$55,691.57	\$37,639.60	\$85,355.00	\$200,750.40	\$399,600.00	\$685,705.40
	TOTAL IN-KIND REVENUE		\$0.00	\$0.00	\$32,760.00	\$0.00	\$32,760.00
TOTAL REVE	NUE		\$37,639.60	\$85,355.00	\$233,510.40	\$399,600.00	\$718,465.40
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Evnences							
Expenses	Bank/Transaction Fees	\$111.12	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
	Business Licesing	\$120.00	\$0.00	\$0.00	\$0.00		
	Communications	\$37,021.67	\$3,000.00	\$0.00	\$0.00		
	Program Operations		\$0.00	\$500.00	\$12,600.00	\$6,780.00	\$19,880.00
	Insurance	\$3,379.45	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Meetings		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rent		\$0.00	\$1,800.00	\$18,600.00	\$14,400.00	\$34,800.00
	Postage		\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
	Printing		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Professional Fees		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
	Storage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transportation		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utilites		\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	Staff		\$0.00	\$68,640.00	\$162,240.00	\$184,960.00	\$415,840.00
	Administrative	\$1,201.80	\$18,400.00	\$14,415.00	\$34,070.40	\$56,160.00	\$104,645.40
	TOTAL EXPENSE	\$41,834.04	\$36,800.00	\$85,355.00	\$233,510.40	\$262,630.00	\$581,465.40
	NET PROFIT	\$13,857.53	\$839.60	\$0.00	\$0.00	\$136,970.00	\$137,000.00