

Aspire: July 2021 to June 2022

Sample Multi-Program Line Item Budget

		PROJECTED BUDGET					
	PRIOR YEAR ACTUALS	AGENCY	CIS Program	Shelter Program	CIS Therapy	TOTAL PROGRAM	
Revenue	Fundraising	\$0.00	\$1,055.00	\$5,000.00	\$0.00	\$6,055.00	
	Social Media Fundrasing	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
	Non-Government Grants	\$0.00	\$70,000.00	\$74,720.00	\$36,000.00	\$180,720.00	
	Government Grants	\$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	
	Insurance Reiumbursement	\$0.00	\$0.00	\$0.00	\$363,600.00	\$363,600.00	
	Allocation of Net Profit	\$37,639.60	\$1,300.00	\$98,030.40	\$0.00	\$99,330.40	
TOTAL CASH REVENUE		\$0.00	\$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 REVENUE			\$37,639.60	\$85,355.00	\$233,510.40	\$399,600.00	\$718,465.40
Expenses							
Bank/Transaction Fees		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Licesing		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
Communications		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Operations		\$0.00	\$500.00	\$12,600.00	\$6,780.00	\$19,880.00	
Insurance		\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meetings		\$500.00	\$0.00	\$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	\$0.00
Printing		\$500.00	\$0.00	\$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	\$0.00
Supplies		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation		\$5,000.00	\$0.00	\$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		\$18,400.00	\$14,415.00	\$34,070.40	\$56,160.00	\$104,645.40	
TOTAL EXPENSE			\$36,800.00	\$85,355.00	\$233,510.40	\$262,630.00	\$581,465.40
NET PROFIT			\$839.60	\$0.00	\$0.00	\$136,970.00	\$137,000.00