

Ripple Community Inc.
Operating Budget, 2024-25

| | TOTAL |
|--|-------------------------|
| REVENUE | |
| CONTRIBUTED REVENUE | |
| Foundation/ Trusts | \$326,000 |
| Business and Corporations | \$180,000 |
| Churches & Faith Communities | \$10,000 |
| Individual Donors | \$75,250 |
| Government grants and contracts | \$33,600 |
| Sponsorships | \$6,000 |
| Adopt-an-Apartment | \$11,400 |
| RCI Village Properties | \$47,467 |
| Other Sources | \$100 |
| <i>Subtotal Contributed Revenue</i> | <i>\$689,817</i> |
| OTHER REVENUE | |
| Interest Income | <i>\$18,322</i> |
| <i>Subtotal Contributed Revenue</i> | <i>\$18,322</i> |
| TOTAL REVENUE | \$708,139 |
| EXPENSES | |
| PERSONNEL | |
| Wages | \$414,454 |
| Payroll Taxes | \$33,156 |
| Benefits | \$33,000 |
| Americorps Direct Service | \$5,750 |
| <i>Subtotal Personnel</i> | <i>\$486,359</i> |
| ADMINISTRATION & INFRASTRUCTURE | |
| Internet | \$995 |
| Telephone and texting systems | \$2,434 |
| Payroll fees | \$1,054 |
| Bank Fees | \$2,000 |
| Online donation fees | \$1,765 |
| Business expenses and fees | \$2,300 |
| Computer hardware and software | \$1,800 |
| Office supplies | \$1,350 |

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|--|------------------------|
| Communication, printing, and marketing | \$6,500 |
| Insurance — Liability | \$4,571 |
| Insurance — Workers Comp | \$3,328 |
| Insurance — D&O | \$1,944 |
| Accounting services | \$7,000 |
| Legal services | \$2,500 |
| Other professional services | \$3,500 |
| Website Maintenance | \$425 |
| <i>Subtotal Administration & Infrastructure</i> | <i>\$43,466</i> |

FACILITIES & EQUIPMENT

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|---|------------------------|
| Equipment & Furnishings | \$2,200 |
| Lease Payments | \$50,170 |
| Utilities | \$4,200 |
| Property Maintenance | \$16,800 |
| <i>Subtotal Facilities & Equipment</i> | <i>\$73,370</i> |

PROGRAM COSTS

| | |
|--------------------------------------|-------------------------|
| Adopt-an-Apartment Subsidies | \$60,830 |
| Renters insurance | \$2,240 |
| Housing Emergency Fund | \$8,500 |
| Food & Beverage | \$5,500 |
| Craft & Activities Supplies | \$1,500 |
| Materials & Supplies - Other | \$8,574 |
| Training & Professional Dev. | \$8,500 |
| Volunteer and participant support | \$1,800 |
| Special events and activities | \$6,000 |
| Sponsored Events | \$1,500 |
| <i>Subtotal Program Costs</i> | <i>\$104,944</i> |

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|--------------------------|------------------|
| TOTAL EXPENSES | \$708,139 |
| SURPLUS (DEFICIT) | \$0 |