

Ripple Community Inc.

Operating Budget, 2025-26

TOTAL

REVENUE

CONTRIBUTED REVENUE

Foundation/ Trusts	\$408,002
Business and Corporations	\$192,500
Churches & Faith Communities	\$11,600
Individual Donors	\$100,000
Government grants and contracts	\$33,600
Sponsorships	\$7,500
Adopt-an-Apartment	\$11,400
Supporting organizations	\$25,000
New Initiatives	\$10,500
Other Sources	\$250
<i>Subtotal Contributed Revenue</i>	<i>\$800,352</i>

OTHER REVENUE

Interest Income	<i>\$11,435</i>
<i>Subtotal Contributed Revenue</i>	<i>\$11,435</i>

TOTAL REVENUE

\$811,787

EXPENSES

PERSONNEL

Wages	\$488,409
Payroll Taxes	\$39,073
Benefits - Health	\$39,600
Benefits - Retirement	\$9,768
<i>Subtotal Personnel</i>	<i>576,850</i>

ADMINISTRATION & INFRASTRUCTURE

Internet	\$950
Telephone and texting systems	\$2,700
Payroll fees	\$1,060
Bank Fees	\$1,700
Online donation fees	\$1,800

Business expenses and fees	\$1,000
Computer hardware and software	\$1,200
Office supplies	\$2,000
Communication, printing, and marketing	\$15,550
Insurance — Liability	\$3,402
Insurance — Workers Comp	\$3,163
Insurance — D&O	\$530
Accounting services	\$6,386
Legal services	\$1,500
Other professional services	\$500
Website Maintenance	\$550
<i>Subtotal Administration & Infrastructure</i>	<i>\$43,991</i>

FACILITIES & EQUIPMENT

Equipment & Furnishings	\$1,500
Lease Payments	\$51,605
Utilities	\$5,402
Property Maintenance	\$16,881
<i>Subtotal Facilities & Equipment</i>	<i>\$75,388</i>

PROGRAM COSTS

Adopt-an-Apartment Subsidies	\$62,268
Renters insurance	\$3,040
Housing Emergency Fund	\$9,000
Workforce readiness NPP	\$10,500
Food & Beverage	\$6,750
Craft & Activities Supplies	\$750
Materials & Supplies - Other	\$10,000
Training & Professional Dev.	\$2,500
Volunteer and participant support	\$750
Special events and activities	\$6,500
Sponsored Events	\$3,500
<i>Subtotal Program Costs</i>	<i>\$115,558</i>

TOTAL EXPENSES	\$811,787
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<u>SURPLUS (DEFICIT)</u>	<u>(\$0)</u>
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