

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>		\$800,352
	OTHER REVENUE	
Interest Income		\$11,435
<i>Subtotal Contributed Revenue</i>		\$11,435
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>		576,850
	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>	\$43,991

FACILITIES & EQUIPMENT

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

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>	\$115,558

TOTAL EXPENSES **\$811,787**

SURPLUS (DEFICIT) **(\$0)**