

The Caring Place inc.

Budget

12/31/2020

Cash Receipts:

12/31/2020

Grants & Contributions	\$40,000
Rental Assistance	\$25,000
Café Sales	\$8,500
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Total Receipts	73,500

Expenses':

Direct Assistance to individuals	-0-
Telephone & Utilities	15,000
Building Repairs	4,000
Food & Food Supplies	8,500
Mortgage & Loan Payments	35,000
Labor	4,000
Credit Card fees	2,600
Youth Programs	2,500
Office & other Administration	1,500
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Total Expenses	\$73,500