

The Caring Place inc.

Budget

12/31/2019

Cash Receipts:

12/31/2019

Grants & Contributions	\$40,000
Rental Assistance	\$25,000
Café Sales	\$7,500
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Total Receipts	72,500

Expenses':

Direct Assistance to individuals	2,000
Telephone & Utilities	15,000
Building Repairs	6,000
Food & Food Supplies	7,500
Mortgage & Loan Payments	30,000
Labor	6,000
Credit Card fees	2,500
Youth Programs	2,000
Office & other Administration	1,500
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Total Expenses	\$75,500