

	PROJECTED BUDGET			
	AGENCY	CIS Program	Shelter Program	Therapy
Revenue				
Fundraising	\$10,600.00	\$1,055.00	\$500.00	\$1,000.00
Social Media Fundrasing	\$5,000.00	\$1,300.00	\$0.00	\$1,000.00
Non-Government Grants	\$11,200.00	\$70,000.00	\$50,000.00	\$133,650.00
Government Grants	\$0.00	\$13,000.00	\$50,000.00	\$0.00
In-Kind Labor and Donations	\$0.00	\$0.00	\$138,609.40	\$0.00
Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
Allocation of Profit	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CASH REVENUE	\$36,800.00	\$85,355.00	\$100,500.00	\$135,650.00
TOTAL IN-KIND REVENUE	\$0.00	\$0.00	\$138,609.40	\$0.00
TOTAL REVENUE	\$36,800.00	\$85,355.00	\$239,109.40	\$135,650.00

Expenses				
Bank/Transaction Fees	\$100.00	\$0.00	\$0.00	\$0.00
Fundraising	\$0.00	\$0.00	\$0.00	
Communications	\$3,000.00	\$0.00	\$0.00	\$0.00
Program Operations	\$0.00	\$16,195.00	\$154,512.60	\$51,650.00
Program Director	\$0.00	\$13,000.00	\$41,000.00	\$39,000.00
Program Worker	\$0.00	\$28,080.00	\$10,098.40	\$15,000.00
Program Worker	\$0.00	\$28,080.00	\$23,400.00	\$15,000.00
Program Worker	\$0.00	\$0.00	\$10,098.40	\$15,000.00
Insurance	\$6,000.00	\$0.00	\$0.00	\$0.00
Meetings	\$500.00	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$300.00	\$0.00	\$0.00	\$0.00
Printing	\$500.00	\$0.00	\$0.00	\$0.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00
Storage	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00
Transportation	\$5,000.00	\$0.00	\$0.00	\$0.00
Utilites	\$0.00	\$0.00	\$0.00	\$0.00
Administrative	\$18,400.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSE	\$36,800.00	\$85,355.00	\$239,109.40	\$135,650.00
NET PROFIT	\$0.00	\$0.00	\$0.00	\$0.00