

Budgeting Workbook

Budget Summary MSW FY24

<u>Revenue</u>		Total
	Earned Income - Fee For Service	90,000.00
	Contributed Income - Foundations	421,000
	Contributed Income - Corporations	35,000.00
	Contributed Income - Government (DCYF)	515,000.00
	Contributed Income - Individual Donations	85,000.00
	Contributed Income - Events	5,000.00
	Total Revenue	1,151,000.00
<u>Expenses</u>		
Staff-Payroll Expenses		
	Salaries	670,497.00
	Total Benefits	130,693.58
	ER Taxes	42,231.98
	Total Payroll	843,422.56
Independent Contractors		
	Outside Temporary Support	-
	Consultants-General	2,000.00
	Consultants - Technical	-
	Consultants - Other	-
		2,000.00
Occupancy Expenses		
	Rent	72,000.00
	Utilities and Janitorial Services	6,500.00
	Telephone - Internet Service	5,000.00
	Charles Drew and MH SFUSD Facilities Fees	15,000.00
		98,500.00
General Operating & Administrative Expenses		
	Fees/License/Misc. Taxes	

	Dues & Subscriptions	3,000.00
	Online Donation Fees	1,000.00
	Van Insurance and Registration	2,900.00
	Insurance-Alliance	2,000.00
	Equipment & Software	3,000.00
	Office/Computer Supplies	3,000.00
	Postage and Courier/Delivery Services	300.00
	Employee Recruiting	500.00
		15,700.00
Other & Miscellaneous Expenses		
		-
	Staff Development/Training	2,000.00
		2,000.00
CI Sponsorship Fee		
	CI Sponsorship Fee	140,000.00
		140,000.00
Direct Program Expenses		
		-
	Program Supplies	60,000.00
	Animal Supplies	15,000.00
		-
		75,000.00
Meetings and Travel Expenses		
	Staff Meetings	2,000.00
	Board/Advisory Committee Meetings	-
	Travel - Meals	2,000.00
	Travel - Ground Transportation	2,000.00
	Travel - Entertainment	-
	Business Food/Catering	1,500.00
	Travel - Airfare	1,000.00
	Travel - Hotel	500.00
	Meeting/Conference Registration Fees	-
		9,000.00
Marketing & Fundraising Expenses		
	Consultants - Communications	-
	Consultants - Fundraising	500.00
	Printing & Print Design	2,000.00
	Fundraising Events	500.00
	Videography	500.00
	Marketing/Advertising	1,000.00
	Communications	-

	Web Hosting & Maintenance	150.00
		4,650.00
	Total Expenses	1,190,273
	Surplus / (Deficit)	(39,272.56)