

RISE RECOVERY

BOARD APPROVED OPERATIONAL BUDGET FOR THE FISCAL YEAR ENDING 06/30/2021

	2021 BOARD APPROVED TOTAL OERPATIONAL BUDGET
DIRECT PUBLIC SUPPORT - INDIVIDUALS	173,100
DIRECT PUBLIC SUPPORT - CORPORATE	20,625
GRANTS - FOUNDATIONS	356,500
GRANTS - STATE	291,000
GRANTS - SBA	206,000
UNITED WAY	422,285
SPECIAL EVENTS (NET)	130,000
PROGRAM SERVICE REVENUE	7,500
IN KIND DONATIONS	78,000
OTHER	7,000
TOTAL REVENUE	1,692,010
SALARIES	977,000
EMPLOYEE BENEFITS / TAXES	274,700
<i>TOTAL PERSONNEL COSTS</i>	<i>1,251,700</i>
PROFESSIONAL FEES	67,488
INSURANCE	15,500
SUPPLIES	55,217
TELEPHONE / INTERNET	14,020
OCCUPANCY	124,628
EQUIPMENT	49,490
VEHICLE EXPENSES	33,185
DEVELOPMENT EXPENSES	13,775
DUES / SUBSCRIPTIONS / LICENSES	15,200
DEPRECIATION EXPENSE	21,000
TOTAL EXPENSES	1,661,203
NET SURPLUS (DEFICIT)	30,807