

	GY23 Budget	FY24 proposed	Variance \$	Variance %
<b>Revenue</b>				
Total 4000-02 CONTRACTS	1,911,750	1,768,864	(142,886)	-7%
HUD Restricted Settlement Funds		348,226		
4000-51 DONATIONS	6,000	6,000	0	0%
4000-51 DONATIONS board solicited	20,000	20,000		
4000-52 GALA	25,000		(25,000)	0%
4000-56 INTEREST	500	3,600	3,100	620%
Total Revenue	\$1,963,250	\$ 2,146,690	183,440	9%
<b>Expenditures</b>				
5000-01 SALARIES AND WAGES	\$1,184,754	1,389,545	204,791	17%
5000-02 EMPLOYEE BENEFITS	\$ 284,341	327,491	43,150	15%
5000-03 DEPRECIATION EXPENSE	\$ 6,500	8,000	1,500	23%
5000-04 BANK SERVICE CHARGES	\$ 200	1,500	1,300	650%
5000-05 EQUIPMENT	\$ 103,000	25,000	(78,000)	-76%
5000-14 EVENTS/OUTREACH	\$ 3,500	2,500	(1,000)	-29%
5000-15 INSURANCE	\$ 16,100	15,150	(950)	-6%
5000-26 MISCELLANEOUS	\$ 4,500	4,500	0	0%
5000-81 UTILITIES	\$ 13,500	15,000	1,500	11%
5000-85 POSTAGE	\$ 6,500	3,500	(3,000)	-46%
5000-87 PRINTING	\$ 13,500	5,000	(8,500)	-63%
5000-88 PROFESSIONAL FEES	\$ 119,400	85,150	(34,250)	-29%
5000-99 PUBLICATIONS, SUBSCRIPTIONS, DUES	\$ 16,300	18,250	1,950	12%
5100-08 RENT	\$ 126,000	128,000	2,000	2%
5100-34 SUPPLIES	\$ 20,000	20,000	0	0%
5100-37 TRAVEL	\$ 14,000	18,000	4,000	29%
5200-2 RESERVES	\$ 15,577	40,052	24,475	157%
5200-1 CHANGE CAPITAL	\$ 7,790	20,026	12,236	157%
5200-3 FIXED ASSET ADDITIONS	\$ 7,788	20,026	12,238	157%
Total Expenditures	\$1,963,250	\$ 2,146,690	183,440	9%
Net Operating Revenue	\$ (0)	\$ -		