

## Justa Center Budget Overview FY22

	Total
<b>Revenue</b>	
4000 Donations - Unrestricted	675,000.00
4100 Donations - Designated/Temp Restricted	175,000.00
4200 Grants Funded	55,000.00
4210 Grants Reimbursed	385,000.00
4991 QB Forced Revenue	3,000.00
<b>Total Revenue</b>	<b>\$ 1,293,000.00</b>
<b>Gross Profit</b>	<b>\$ 1,293,000.00</b>
<b>Expenditures</b>	
<b>5000 Direct Assistance</b>	
5005 Financial Assistance	2,500.00
5010 ID & Documentation Expenses	2,500.00
5015 Meals & Food Service	50,000.00
5016 Hygiene & Health	25,000.00
5017 Rent & Utility Assistance	5,000.00
5018 Member Transportation	2,500.00
<b>Total 5000 Direct Assistance</b>	<b>\$ 87,500.00</b>
5020 Home Starter Kits	15,000.00
5090 Volunteer Programs	2,400.00
5100 Supplies	50,000.00
5105 Printing	5,000.00
5200 Storage Rental	1,500.00
<b>5300 Occupancy</b>	
5305 Property Lease	12,096.00
5310 Pest Control	1,200.00
5317 Trash Services	3,264.00
5320 Facilities Repairs & Maintenance	7,800.00
5325 Internet & Telephone	6,838.00
<b>Total 5300 Occupancy</b>	<b>\$ 31,198.00</b>
5500 Equipment & Maintenance	25,000.00
<b>5600 Fleet</b>	
5605 Fuel	7,500.00
5610 Vehicle Repairs & Maintenance	4,500.00
5615 Vehicle License	300.00
<b>Total 5600 Fleet</b>	<b>\$ 12,300.00</b>
<b>5700 Professional Services</b>	
5705 Accounting	36,000.00
5710 IT Services	12,000.00
5715 Legal Fees	5,000.00
5720 Grant Writing	25,000.00
<b>Total 5700 Professional Services</b>	<b>\$ 78,000.00</b>
5800 Bank Fees	7,500.00

5850 Dues & Subscriptions		10,000.00
5900 Education & Training		3,000.00
6000 Insurance		30,000.00
6100 Technology		
6105 Hardware		2,500.00
6110 Software & SaaS		10,000.00
Total 6100 Technology	\$	<b>12,500.00</b>
7100 Postage & Direct Mail		1,500.00
7200 Promotion & Advertising		15,000.00
7300 Personnel Expenses		
7305 Salaries & Wages		603,976.00
7308 Seasonal Staff		29,120.00
7310 Taxes - Payroll		69,704.00
7315 Employee Benefits		
7316 Retirement Contributions		12,000.00
7317 Employee Insurance Expense		55,000.00
Total 7315 Employee Benefits	\$	<b>67,000.00</b>
7320 Workers Compensation Insurance		3,229.00
7330 Payroll Service Fee		1,500.00
Total 7300 Personnel Expenses	\$	<b>774,529.00</b>
Total Expenditures	\$	<b>1,161,927.00</b>
Net Operating Revenue	\$	<b>131,073.00</b>
Other Revenue		
8000 Interest Income		100.00
Total Other Revenue	\$	<b>100.00</b>
Net Other Revenue	\$	<b>100.00</b>
Net Revenue	\$	<b>131,173.00</b>