



Combined Budget-2025-2026	
 Budget	Budget
INCOME	
CSS Grant	\$ 3,524,170.00
Apartment Rentals	\$ 92,952.00
Vacancy Loss	-\$ 3,719.02
Grants & Fundraising	\$ 185,000.00
TOTAL INCOME	\$ 3,798,402.98
EXPENDITURES	
STAFFING COSTS	
All Staffing Costs	\$ 937,344.53
Client Development	\$ 1,638,060.95
Benefits	\$ 327,076.50
TOTAL STAFFING COSTS	\$ 2,902,481.98
DIRECT CLIENT COSTS	
Food	\$ 90,000.00
Program Material/Supplies/Televi	\$ 29,000.00
Client Travel/Subsistence/Secur	\$ 11,900.00
Drugs/Minor Medical	\$ 2,000.00
TOTAL DIRECT CLIENT	\$ 132,900.00
FACILITY COSTS	
Rental of Space	\$ 10,500.00
Utilities	\$ 97,500.00
Mortgage Costs & Interest	\$ 227,071.00
Maintenance/Repairs/Supplies	\$ 50,500.00
Facility Insurance	\$ 50,000.00
Furniture & Equipment	\$ 15,000.00
Waste Management	\$ 15,000.00
TOTAL FACILITY COSTS	\$ 465,571.00
VEHICLE COSTS	
Vehicle Repair/Maintenance	\$ 2,950.00
Vehicle Insurance	\$ 8,100.00
TOTAL VEHICLE COSTS	\$ 11,050.00
OFFICE/ADMIN COSTS	
Office Supplies/Postage	\$ 11,000.00
Telephone/Communications	\$ 22,000.00
Staff Training & Travel	\$ 45,000.00
Legal/Accounting Fees	\$ 69,000.00
Dues, Licences & Fees	\$ 3,400.00
Bank Charges	\$ 2,500.00
Staff Liability Insurance	\$ 16,000.00
IT/Software/Database Support	\$ 38,000.00
Program Advertising	\$ 25,000.00
Staff Recruitment/Retention	\$ 17,000.00
Fee for Contract	\$ 37,500.00
TOTAL OFFICE/ADMIN	\$ 286,400.00
TOTAL EXPENDITURES	\$ 3,798,402.98
NET INCOME/LOSS	\$ -