

Rose Haven CIC
Annual Budget 2021 - Updated and Approved July 2021

Income		Total 2021
	In Kind Donations	
	Individual Contributions	598,977
	Grants and Foundations	521,474
	Corporate & Other Org Contributions	233,457
	Interest/Dividends/Misc.	4,000
	Misc. Income	
	Subtotal	1,357,908
	Restricted Funds	
	Total Income	1,357,908

Expense		Total 2021
	SALARIES AND BENEFITS	
	Total SALARIES AND BENEFITS	787,791

FACILITIES EXPENSES

	Rent	\$112,842
	CAM	\$9,900
	Building Repair/Maint/Cleaning Supplies	\$6,000
	Cleaning Services + Moving	\$31,000
	Garbage and Recycling	-
	Utilities	\$1,000
	Equipment/Furniture Purchases	\$102,000
	Security	\$1,500
	Insurance-Liability, Fire	\$4,500
	Total FACILITIES EXPENSES	\$268,742

OFFICE EXPENSES

	Bank Charges	16,000
	Books and Publications	100
	Office Supplies	7,500
	Postage	500
	Printing/Photocopying	1,400
	Technical Equipment	10,000
	Telephone/DSL/Fax	16,000
	Total OFFICE EXPENSES	51,500

PROFESSIONAL SERVICES

	Auditing and Accounting	17,000
	Legal Expenses	1,000

Misc. Contract Support	25,000
Total PROFESSIONAL SERVICES	43,000

DEVELOPMENT EXPENSES

In-kind Annual Support	-
Contact Management System	11,000
Annual Support Event Expenses	32,800
Total DEVELOPMENT EXPENSES	43,800

MARKETING (dev)

Website Development	8,175
Meetings	500
Postage	3,500
Printing (and design)	6,500
Total MARKETING	18,675

PERSONNEL & VOLUNT. DEVELOPMENT

Parking and Mileage	4,000
Business Meetings	1,000
Recruiting Staff/Volunteers	2,500
Staff, Board and Vol Trainings	5,000
Staff, Board and Vol Appreciation	3,000
Total PERSONNEL & VOLUNT. DEVELOPMENT	15,500

DIRECT SERVICE EXPENSES

Advocacy Supplies	1,505
Storage Fees	4,800
Shower Program	2,195
Data Management System	4,500
Food Service Supplies	5,000
Guest Transportation	12,000
Guest Hygiene Items	5,000
Holiday and Other Celebrations	2,500
Education and Employment	6,000
Meals and Refreshments	24,000
Emergency Medical Assistance	6,300
Guest Communications/Phones	11,500
Identification	7,800
Rental Applications	4,800
Outdoor Supplies for Guests	12,000
Utilities Assistance	3,000
Supplies for Outdoor Services	3,500
Total DIRECT SERVICE EXPENSES	116,400

STATE AND FEDERAL FEES

State Annual Report/Corp Fee	750
Total STATE AND FEDERAL FEES	750

CAPITAL EXPENSES

IT	10,000
Furniture and Equipment	1,000
Depreciation	750
Total CAPITAL EXPENSES	11,750

Temporarily Restricted Expenses

Depreciation and Amortization Exp

Total Expense	1,357,908
Net Ordinary Income	0