

**ROSE HAVEN
2022 APPROVED BUDGET**

INCOME	
Individual Contributions	711,000
Grants and Foundations	632,000
Corporate & Other Org Contributions	237,000
Interest/Dividends/Misc.	0
Misc. Income	0
Subtotal	1,580,000
Restricted Funds	0
TOTAL INCOME	1,580,000
EXPENSES	
TOTAL SALARIES AND BENEFITS	975,624
TOTAL FACILITIES EXPENSES	229,704
TOTAL OFFICE EXPENSES	48,422
TOTAL PROFESSIONAL SERVICES	44,000
TOTAL DEVELOPMENT EXPENSES	55,000
TOTAL MARKETING	16,500
TOTAL PERSONNEL & VOLUNT. DEVELOPMENT	17,000
TOTAL DIRECT SERVICE EXPENSES	142,000
TOTAL STATE AND FEDERAL FEES	750
TOTAL CAPITAL EXPENSES	51,000
TOTAL EXPENSES	1,580,000
NET ORDINARY INCOME	0
NON-CASH ADJUSTMENTS	
Depreciation	69,772
Tenant Improvements	572,403
TOTAL NON-CASH ADJUSTMENTS	642,175