

**Rose Haven CIC**

**Profit & Loss**

**2023 Operating Budget**

**Income**

INDIVIDUALS	850,000
GRANTS AND FOUNDATIONS	950,000
CORPORATE & OTHER ORGANIZATIONS	350,000
<b>TOTAL INCOME</b>	<b>2,150,000</b>

**Expense**

SALARIES AND BENEFITS	
TOTAL SALARIES & BENEFITS	1,383,021
TOTAL FACILITIES	251,100
TOTAL OFFICE	58,650
TOTAL PROFESSIONAL SERVICES	76,000
TOTAL DEVELOPMENT	64,000
TOTAL MARKETING	18,500
TOTAL PERSONNEL & VOLUNTEER DEVELOPMENT	61,500
TOTAL DIRECT SERVICES	212,850
TOTAL STATE AND FEDERAL FEES	750
TOTAL CAPITAL	8,000
<b>TOTAL EXPENSES</b>	<b>2,134,371</b>
<b>NET INCOME</b>	<b>15,629</b>

<b>TOTAL NON-CASH ADJUSTMENTS</b>	<b>100,000</b>
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