

The Extension FY 22 Approved Budget

	A	B	C	D	E	F
1	The Extension					
2	FY 2022 Budget - FINAL					
3						
4						
5				Budget		
6	INCOME			FY 2022		
7	6000 · Private Income					
8		6005 · Churches		15,000		
9		6010 · Civic Groups		500		
10		6015 · Businesses		208,200		
11		6020 · Individuals		150,000		
12		6025 · Private Foundation		80,000		
13		6030 · Special Events		9,000		
14		6033 · Non cash donated meals		100,000		
15		6035 · Resident Fee		140,000		
16		6075 · United Way		5,000		
17	Total Private Income			707,700		
18						
19	6100 · Government Grants					
20		6120 · EFSP		70,000	Emergency Shelter Food Program FEMA	
21		6125 · ESGP-Cobb		46,000	Emergency Solutions Grant	
22		6125 · ESGP-Cobb-COVID		280,000	ESG Covid Funds	
23		6135 · CSBG		207,000	Community Services Block Grant	
24		6135 · CSBG-Cares		30,000	CSBG Covid Funds	
25		6145 · HUD SHP		98,000	HUD Supportive Housing Program	
26		6155 · CDBG		90,000	Community Development Block Grant	
27		6155 · CDBG-COVID		6,000	CDBG Covid Funds	
28		6160 · DBHDD		665,000	Department of Behavioral Health Developmental Disabilities	
29	Total Government Grants			1,492,000		
30						
31						
32	8012 · Interest Earned			500		
33	TOTAL INCOME			2,200,200		
34						
35	EXPENSES					
36	7010 · Personnel					
37		7012 · Executive Director		82,100		
38		7014 · Director of Administration		60,000		
39		7015 · On-Site Resident Assistant		159,000		
40		7017 · Director of Development		60,000		
41		7019 · Women's Program Director		70,000		
42		7020 · Addiction Counselor (2)		75,000		
43		7021 · Men's Program Director		80,000		
44		7022 · Case Manager (3)		95,000		
45		7024 · Life Skills Coordinator (1)		3,600		
46		7029 · Quality Assurance		60,000		
47		7028 · Payroll Taxes		97,077		
48		7030 · Workman's Comp		28,725		
49		7031 · Help Line		25,000		
50		7032 · Health Insurance		200,000		
51		7034 · Personnel Fees		18,000		
52		7038 · Staff Development		10,000		
53		7042 · Mileage		600		
54		7043 · Clinical Data Mgmt & Outcomes Sr. Director		60,000		
55		7048 · Director of Community Relations		51,500		
56		7049 · Trauma Resolution		6,500		
57		7051 · Program Assistant Women's		25,000		
58		7052 · Behavioral Tech		28,000		
59		7053 · Grant Writer		56,250		
60		7054 · Counselors (2 P/T) Womens		28,680		
61	Total 7010 · Personnel			1,380,032		
62						
63	7100 · Facility					
64		7102 - Maint & Repairs		65,000		
65		7104 - Housekeeping Supplies		9,500		

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	A	B	C	D	E	F
66		7106 - Insurance		30,000		
67		7108 - Electric		36,960		
68		7110 - Water		18,000		
69		7114 - Sanitation		600		
70		7116 - Gas		8,500		
71		7118 - Interest		15,800		
72		7149 - Depreciation		93,010		
73		Total 7100 - Facility		277,370		
74						
75		7200 - Program				
76		7205 - Food		120,000		
77		7210 - Drug Screens		10,800		
78		7215 - Paper Products		7,000		
79		7220 - Transportation		5,400		
80		7225 - Health Services		12,000		
81		7230 - Off-Site Lodging		106,000		
82		7235 - Client materials		6,000		
83		7240 - Resident Entertaining		5,000		
84		7245 - Furnishings		10,000		
85		7250 - Client Education & Training		5,000		
86		7255 - Sales Tax		2,900		
87		7260 - Client Gift Cards		11,700		
88		7270 - Kipu		30,000		
89		Total 7200 - Program		331,800		
90						
91		7300 - Operations				
92		7305 - Office supplies		10,000		
93		7310 - Office Equipment		15,000		
94		7315 - Postage		1,500		
95		7316 - Printing		3,000		
96		7320 - Telephone		15,000		
97		7325 - Van Operating Exp		12,000		
98		7345 - AA Transitional Housing		18,000		
99		Total 7300 - Operations		74,500		
100						
101		7400 - Admin				
102		7405 - Misc. Admin		7,500		
103		7410 - Dues & Subscriptions		6,300		
104		7415 - Accreditation		2,500		
105		7420 - Audit Fee		16,000		
106		7435 - Consulting		30,000		
107		7465 - IT Services		32,700		
108		7475 - Cell Phone		6,200		
109		7480 - ED Expense		5,000		
110		7490 - Merchant Acct		2,000		
111		Total 7400 - Admin		108,200		
112						
113		7600 - Public Relations				
114		7605 - Special Events Products		-		
115		7610 - Special Events Services		-		
116		7615 - P.R. Products		15,000		
117		7620 - P.R. Services		3,000		
118		7625 - P.R. Postage		3,500		
119		Total 7600 - Public Relations		21,500		
120		TOTAL EXPENSES		2,193,402		
121						
122		ORDINARY NET INCOME		6,798		
123						
124		OTHER INCOME/EXPENSE				
125		8013 - Gain/(loss) on investments		-		
126		9017 - Investment fees		1,300		
127						
128		NET INCOME		5,498		
129						
130						
131						

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