

<b>Family Promise of Riverside</b>		
<b>Budget-Approved 9/7/21</b>		
<b>Expenses</b>		
<b>Salaries</b>		
Executive Director		75,000.00
Additional Labor( Vacation, Relief)		10,000.00
Payroll Taxes		10,328.00
Case Worker		0.00
Health Insurance		5,000.00
Worker's Comp		3,000.00
<b>Total Salaries</b>		<b>103,328.00</b>
<b>Facilities &amp; Equipment</b>		
Property Insurance		2,000.00
Liability D&O Insurance		6,216.00
Car Insurance-Van		1,000.00
Day Center Utilities		1,800.00
Maintenance and Repairs		2,000.00
Depreciation		10,000.00
<b>Total Facilities &amp; Equipment</b>		<b>23,016.00</b>
<b>Operations</b>		
Office Supplies		1,200.00
Postage & Mailing		900
Advertising-brochures, ads, postcard:		2,500.00
Telephone - Landline/ Mobile		2,000.00
Books, Subscriptions, Chamber of C		356
Computer Equipment		1,000.00
Website & Online Communications, V		1,400.00
Volunteer Training & Appreciation		500
Family Promise National Affiliate Due		2,250.00
Bank & CC Fees		500
Transportation Uber		9,000.00
Client Services-hotel vouchers, food, b		25,000.00
Payroll Services		600.00
Bookkeeper, CPA, Annual Review & Ta		2,500.00
<b>Total Operations</b>		<b>49,706.00</b>
<b>Meetings &amp; Travel</b>		
Conference Expenses		0.00
Travel/ Hotel		0.00
<b>Total Meetings &amp; Travel</b>		<b>0.00</b>
<b>Total Expense</b>		<b>176,050.00</b>
<b>Start Up Costs</b>		
Day Center Improvements		25,000.00
Day Center Furnishings		0.00
FP Force- software for volunteer man		1,425.00
Start Up Supplies		500
Utility Deposits		500
<b>Total Start Up Costs without Vehicle</b>		<b>27,425.00</b>
<b>Total without Vehicle-Expenses PLUS start up costs:</b>		<b>203,475.00</b>
<b>Operating Expense added if we added Vehicle</b>		
<b>Salaries</b>		
Van Driver - Part Time		10,000.00
Payroll Tax Part Time		765
<b>Total Salaries</b>		<b>10,765.00</b>
<b>Equipment</b>		
Vehicle Maintenance		500
Vehicle Fuel		1,500.00
<b>Total Equipment</b>		<b>2,000.00</b>
Uber not needed		-9,000.00
<b>Total Expenses with Vehicle</b>		<b>3,765.00</b>
<b>Start up with Vehicle</b>		
Vehicle Purchase		50,000.00
<b>First Year and start up with Vehicle</b>		<b>273,770.00</b>