

Attachment 2 - Operating Budget

Women's Center
OPERATING BUDGET 2024

Cash Basis

<u>INCOME</u>	2023
CONTRIBUTIONS	\$ 612,000
SPECIAL EVENTS	\$ 200,000
GRANTS	\$ 2,084,948
PROGRAM SERVICE FEES	\$ 153,242
TRANSFER FROM INVESTMENT ACCOUNTS	\$ 62,758
RETAIL REVENUE	\$ 729,626
OTHER REVENUE	\$ 30,000
TOTAL REVENUE	\$ 3,872,574

<u>EXPENSES</u>	2023
SALARIES/BENEFITS	\$ 3,059,543
PROFESSIONAL FEES	\$ 29,000
AGENCY OPERATING	\$ 61,500
COMPUTER/IT/COPIERS	\$ 76,000
MELBOURNE PROGRAM OFFICE OCCUPANCY	\$ 45,500
TITUSVILLE PROGRAM OFFICE OCCUPANCY	\$ 27,950
ADMINISTRATION OFFICE OCCUPANCY	\$ 47,900
EXAM CENTER OCCUPANCY	\$ 9,250
MARKETING/OUTREACH	\$ 18,000
TRAVEL	\$ 22,000
TRAINING/STAFF DEVELOPMENT	\$ 10,000
CLIENT ASSISTANCE	\$ 39,296
TRANSITIONAL HOUSING	\$ 82,300
EMERGENCY SAFE HOUSING	\$ 38,660
RETAIL THRIFT STORES	\$ 207,775
INSURANCES	\$ 38,900
SPECIAL EVENTS EXPENSES	\$ 30,000
MISCELLANEOUS EXPENSES	\$ 9,000
INTEREST EXPENSE	\$ 20,000
TOTAL EXPENSES	\$ 3,872,574

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