



2023/2024 Operating Budget: 10/01/23 - 09/30/2024	
REVENUE	
AL Fee For Service Program	\$ 1,843,230.00
MS Fee For Service Program	\$ 375,000.00
SC Fee For Service Program	\$ 250,000.00
Foundation Grants	\$ 1,657,000.00
Dividend/Interest & Investment Gains/Losses	\$ 70,000.00
Special Events	\$ 120,000.00
Corporate & Individual Contributions	\$ 85,000.00
In-kind	\$ 600,000.00
TOTAL REVENUE	\$ 5,000,230.00
EXPENSES	
Admin Salaries & Benefits	\$ 422,000.00
Program Case Management & Benefits	\$ 2,233,000.00
Payroll Taxes	\$ 156,000.00
Vision Exams & Treatments	\$ 1,485,000.00
Supplies	\$ 48,000.00
Postage & Delivery	\$ 31,000.00
Equipment & Furniture	\$ 2,000.00
Telephone & Technology	\$ 95,000.00
Marketing & Community Outreach	\$ 15,000.00
Taxes, Permits & Licenses	\$ 10,000.00
Computer Services	\$ 100,000.00
Transportation/Vehicle	\$ 35,000.00
Clinics & Meetings/Trainings	\$ 70,000.00
Banking Fees/Interest	\$ 4,000.00
Professional Services/Admin Fees	\$ 190,000.00
Insurance (Prop/Officer's)	\$ 8,000.00
Facility Related	\$ 55,000.00
Special Events	\$ 17,000.00
Miscellaneous	\$ 1,000.00
TOTAL EXPENSE	\$ 4,977,000.00
Net Income	\$ 23,230.00