



2023 Operating Budget

Contributions	
Foundations	\$630,000
Individuals	\$190,000
Corporate	\$50,000
Special Events	\$575,000
Program Fees	\$548,500
Other Income	<u>\$4,100</u>
Total Revenue	\$1,997,600

Release of Restricted Gifts for Operations	\$50,000
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Insurance	\$140,000
Professional Fees	\$21,500
Fundraising Expenses	\$19,200
Special Event Expenses	\$170,000
Travel	\$21,000
Administrative Expenses	\$116,700
Utilities	\$74,500
Facility Expenses	\$121,600
Employment Costs	\$1,148,700
Kitchen Expenses	\$117,600
Program Expenses	\$87,900
Interest Expense	<u>\$1,300</u>
Total Expenses	\$2,040,000

Net Income	\$7,600
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