

Urban Alchemy
 FY2022 Budget

	Year Ending 6/30/2022 Budget
Operating Revenue	
Grant Income	\$ 1,500,000
Contract Income	41,600,000
Donation	350,000
Total Operating Revenue	43,450,000
Expenditures	
Personnel	35,000,000
Program Expenses	
Program - Supplies	650,000
Program - Start up costs	-
Program - Uniforms	60,000
Program - Cleaning Supplies	100,000
Program - Communications/IT	180,000
Program - Meals	700,000
Program - Laundry Expense	50,000
Program - PPE	2,500
Program - Marketing & Signage	50,000
Equipment Rental	200,000
Program - Gas & Mileage	75,000
Program - Utilities	100,000
Total Program Expenses	2,167,500
Administrative Expenses	
Professional Services	873,000
Contract Services	126,000
Audit and Accounting	27,000
Legal Services	100,000
Marketing/Outreach Materials	200,000
Depreciation	11,136
Rent and Occupancy	200,000
Bank, Service and Finance Fees	60,000
Insurance - D&O	55,000
Insurance - Life Insurance	96,000
Insurance - Professional Liability	1,600,000
Insurance - Workers Compensation	1,900,000
Administrative Office Supplies	150,000
Software	50,000
Payroll Fees	360,000
Delivery Service/Charge	1,000
Staff Development & Training	10,000
Staff Development & Training - Conference Travel, Lodging, & Meals	25,000
Meals	30,000
Other Expenses	3,500
Printing and Shipping	25,000
Repairs & Maintenance	25,000
Taxes	1,000
Transportation	40,000
General & Admin - Travel	16,000
Utilities	50,000
Total Administrative Expenses	6,034,636
Total Expenditures	43,202,136
Change In Net Assets	\$ 247,864