

Caring For Denver Foundation			
INCOME	Note #	2021 rev Approved Budget 5.17.21	2022
Source			
City Contract		\$37,128,521	\$41,306,660
5% for nonprofit administration		\$1,856,426	\$2,065,333
Interest Income		\$100,000	\$275,000
SBA Grant / Loan		\$0	\$0
TOTAL INCOME		\$37,228,521	\$41,581,660
EXPENSES	Note #		
Salaries & Wages			
Total Salaries		\$1,030,625	\$1,369,500
Payroll Taxes		\$82,450	\$109,560
Health Insurance and Other		\$154,594	\$205,425
Insurance			
		\$8,000	\$8,000
Consultants & Professional Fees			
Accounting/ comptroller		\$110,000	\$106,050
Communications/ Marketing Branding/ Collateral development		\$156,000	\$43,800
Government Affairs		\$0	\$0
Legal		\$50,000	\$35,000
Needs Assessment/ Community Engagement/ strategic planning		\$48,000	\$50,000
Grants and Evaluation		\$113,000	\$35,000
Web/ IT		\$15,500	\$13,825
Board Expenses and Committee work		\$2,000	\$7,500
Dues, fees, filings, subscriptions		\$6,300	\$5,000
Equipment and Software			
		\$45,000	\$59,162
Events/ convenings of grantees and community		\$0	\$0
Rent (incl conference space rental)		\$71,140	\$73,580
Postage & Delivery		\$250	\$250
Printing & Copying		\$2,000	\$5,000
Staff Development/ training		\$3,000	\$8,600
Supplies		\$2,500	\$5,250
Telephone / Internet		\$4,500	\$5,000
Travel		\$2,500	\$5,000
Meeting Expense - External		\$1,500	\$7,500
Parking/ Mobility		\$5,000	\$13,700
City Administrative Expense		\$125,000	\$125,000
Investment Fee		\$45,000	\$75,000
Total Staff			
		\$1,267,669	\$1,684,485
Total Other			
		\$816,190	\$687,217
Total Expenses			
		\$2,083,859	\$2,371,702
5% Income + Interest			
		\$1,956,426	\$2,340,333

Total reserves used

-\$127,433

-\$31,369