

Category	Total
Salaries & Wages	
Salaries	\$ 1,522,263.00
Payroll Taxes	\$ 135,482.00
Health Insurance and Other	\$ 213,117.00
Insurance	\$ 9,000.00
Consultants & Professional Fees	
Accounting/Comptroller	\$ 112,750.00
Communications/Marketing Branding/Collateral Development	\$ 64,100.00
Government Affairs	\$ -
Legal	\$ 60,000.00
Needs Assessment/Community Engagement/Strategic Planning	\$ 40,000.00
Grants and Evaluation	\$ 32,000.00
Web/IT	\$ 14,000.00
Board Expenses and Committee Work	\$ 17,000.00
Dues, Fees, Filings, Subscriptions	\$ 6,000.00
Equipment and Software	\$ 67,350.00
Events/Convenings of Grantees and Community	\$ 14,500.00
Rent (including conference space rental)	\$ 91,220.00
Postage & Delivery	\$ 300.00
Communications: Printing, Ads, Website, Social Media	\$ 20,060.00
Staff Development/Training	\$ 36,900.00
Supplies	\$ 5,250.00
Telephone/Internet	\$ 4,500.00
Travel	\$ 30,000.00
Meeting Expense - External	\$ 20,000.00
Parking/Mobility	\$ 18,800.00
City Administrative Expense	\$ 125,000.00
Investment Fee	\$ 90,000.00
Total Expenses	\$ 2,749,592.00

Total Deposited to Reserves	\$ 2,692.00
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Revenue Projection	
\$ 49,545,674.00	Total
\$ 2,477,284.00	5%
\$ 275,000.00	Interest Income
\$ 2,752,284.00	TOTAL INCOME