

Budget 2024-25			Justice Services DCYF	Connective Srvs MOHCD	Literacy MOHCD	OST DCYF	Academic Supports DCYF	SYC Coordination & Capacity Building MOHCD	Gun Buy Back MOHCD	FUNDRAISING	Working Capital NMTC	TOTAL
INCOME												
Total Government		\$ 2,168,396	\$ 200,000	\$ 66,359	\$ 75,000	\$ 1,050,000	\$ 610,000	\$ 105,299	\$ 61,738			\$ 2,168,396
Total Grants & Contributions		\$ 60,000				\$ 60,000						\$ 60,000
Capital Campaign		\$ 600,000									\$ 600,000	\$ 600,000
Corporate/Individuals		\$ 500,000								\$ 500,000		\$ 500,000
Total Income		\$ 3,328,396	\$ 200,000	\$ 66,359	\$ 75,000	\$ 1,110,000	\$ 610,000	\$ 105,299	\$ 61,738	\$ 500,000	\$ 600,000	\$ 3,328,396
OPERATING EXPENSES												
Subtotal Personnel		\$ 1,376,776	\$ 133,040	\$ 50,400	\$ 56,200	\$ 294,720	\$ 256,446	\$ 61,500	\$ -	\$ 37,758	\$ 486,712	\$ 1,376,776
Fringe		\$ 408,653	\$ 12,600	\$ 15,959	\$ 11,300	\$ 148,200	\$ 43,320	\$ 22,500		\$ 154,774		\$ 408,653
Total Personnel (21 FTE)*		\$ 1,785,429	\$ 145,640	\$ 66,359	\$ 67,500	\$ 442,920	\$ 299,766	\$ 84,000	\$ -	\$ 192,532	\$ 486,712	\$ 1,785,429
MATERIALS & SUPPLIES												
Office Supplies		\$ 7,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,478	\$ 5,022		\$ 7,500
Program Supplies		\$ 91,334	\$ 10,000			\$ 60,000	\$ 11,334	\$ 10,000				\$ 91,334
Recreation Supplies/Trips/Events/Incentives		\$ 172,262	\$ 20,000			\$ 43,232			\$ 30,000	\$ 32,942	\$ 46,088	\$ 172,262
TOTAL		\$ 271,096	\$ 30,000	\$ -	\$ -	\$ 103,232	\$ 11,334	\$ 10,000	\$ 32,478	\$ 37,964	\$ 46,088	\$ 271,096
TOTAL CONTRACTUAL SVCS		\$ 739,613				\$ 481,713	\$ 237,900		\$ 20,000			\$ 739,613
OTHER EXPENSES												
Occupancy:1038 Howard		\$ 112,200									\$ 112,200	\$ 112,200
Occupancy: 1044 Howard		\$ 24,231								\$ 24,231		\$ 24,231
Equipment purchase/rental		\$ 15,000	\$ 3,500							\$ 11,500		\$ 15,000
Family Support Fund		\$ 25,000								\$ 25,000		\$ 25,000
Travel		\$ 10,000								\$ 10,000		\$ 10,000
Printing		\$ 7,500								\$ 7,500		\$ 7,500
Telephone		\$ 1,500								\$ 1,500		\$ 1,500
Insurance		\$ 15,000									\$ 15,000	\$ 15,000
TOTAL ADMIN		\$ 321,827	\$ 22,888		\$ 7,500	\$ 22,135	\$ 61,000	\$ 11,299	\$ 9,260	\$ 187,745		\$ 321,827
TOTAL OTHER		\$ 532,258	\$ 26,388	\$ -	\$ 7,500	\$ 22,135	\$ 61,000	\$ 11,299	\$ 9,260	\$ 267,476	\$ 127,200	\$ 532,258
TOTAL OPERATING		\$ 3,328,396	\$ 202,028	\$ 66,359	\$ 75,000	\$ 1,050,000	\$ 610,000	\$ 105,299	\$ 61,738	\$ 497,972	\$ 660,000	\$ 3,328,396

*Note that 1.0 FTE comes up under Contractual Services for program OST; and 1.0 FTE comes under Admin for DOO salary