

**RAWLINS YOUTH HOME  
PROJECTED ANNUAL REVENUE AND EXPENSE**

**Rawlins Anticipated Annual  
Budget**

REVENUE

Contributions		0
Government Funding - Federal		0
Government Funding - State	Crisis Beds	170820
Government Funding - State	Group Home	182655
Government Funding - County/Local	City	25000
Government Funding - County/Local	County	<u>125000</u>
Total REVENUE		503475

EXPENSES

Employee Compensation	See Compensation Tab	336540
Employee Benefits	See Compensation Tab	95713.6
Payroll Taxes	See Compensation Tab	38708.81
Employee Expenses - Other	Recruitment & Onboarding	5000
Professional Fees - Other		2500
Supplies and Expense		25000
Telecommunications		5000
Postage		250
Occupancy	Maintenance & Utilities	20000
Business Insurance		5500
Equipment Rental & Maintenance		500
Business Development, Marketing & Outreach		1000
Travel & Transportation		7500
Conferences & Meetings		500
Specific Assistance to Individuals	Groceries / Meals	30000
Depreciation & Amortization	Vehicle & Equipment	5000
Program Share of Supportive Services	Admin Support @ 10%	50347.5
Affiliate Share of Charter Services		<u>11076.45</u>
Total EXPENSES		<u>640136.36</u>

Net Income (Loss) -136661.36