

	Code	Name	Description	2022 projections	2023 Budget
Revenue					
	4410	Business	Gifts from businesses that choose to give to RMHC of Eastern Iowa & Western Illinois directly or through company fundraisers. ex: Whirlpool, Cargill golf tournaments, jeans days, etc.	Historically, Whirlpool and Cargill golf outings net \$50,000 annually Jeans days and other business employee fundraisers net \$15,000 annually Conservative net of \$15,000 from miscellaneous business contributions including employee driven grants, company match, and corporate charitable giving	\$80,000
	4410a	Business: Corporate partnership	Community partnership initiative	Cedar Rapids - ask is \$150,000--Dev Committee wants to focus on CR first based on 2023 marketing plan--Plaid Swan	\$150,000
	4415	Church and school	Gifts from religious organizations and schools	Project little change from 2022: New Community Outreach position will be increasing outreach to these entities.	\$30,000
	4420	Coca-Cola	Annual cash gift from Coca-Cola received in the first quarter to cover the cost of stocking Coke machines in Rec Room throughout the year plus revenue from these Coke machines	Amount raised is equal to amount spent to purchase product with the addition of vending machine revenue. Typically \$6,500 with approx. \$3000 revenue.	\$9,500
	4430	Foundations/Grants	Funding sought out by RMHC of Eastern Iowa & Western Illinois staff, including Dance Marathon, community foundation funding, McDonald's restaurant canister and round-up program	*see breakdown below	
	4430a	Foundations/Grants	Applied for funding sought out by RMHC-EIWI staff	Schildberg \$5,000 Guernsey \$30,000 P&G \$7,000 Theisens \$2,000 Cargill Kitchen Solutions \$21,500 Bechtel \$5,000 Walmart \$5,000 Dance Marathon \$10,000 (reduced gift in 2022, assuming this for 2023) Greater Comm Foundation of CR \$6,000 New grants: Food Pantry: \$10,000 IT: 10,000 Operations: \$20,000	\$121,500
	4430b	Grants - Canister Receipts	McDonald's restaurant canister donations		\$85,000

4430c	Grants - Roundups	McDonald's restaurant round up program. Also includes National Fundraiser	Currently averaging \$27,576 annually-- \$2298/mo total from all 83 stores (\$27/mo per store). Pilot one-month campaign in fall 2022 brought in \$14,500 from 18 stores. Assuming some stores will continue/start a push, increasing to \$50/mo average per store = \$49,800. The 2023 Give A Little Love campaign goal is \$80,000. 2022 was the inaugural year--brought in \$42,800. Consulted with Peoria, who feels \$100,000 is attainable for their 94 stores.	\$129,800
4435	RMHC-IC Collection House	Income from donation box located in entry of RMH of Iowa City and Family Room at St. Luke's. Collection houses are in all three sites	public donation boxes back up in all three locations	\$2,000
4440	Individuals	Individual gifts not associated with Annual Campaign solicitation including individuals giving through all three service lines, the House, and both Family Rooms	flat from last year	\$100,000
4445	Memorials and Tributes	Individual gifts in memory of a person	flat from last year	\$50,000
4450	Organization	Gifts from civic organizations such as Alpha Delta Pi, Royal Neighbors, Good Sam's Club, Auxiliary Groups, etc., including fundraising.	Outreach Coordinator duties will support this	\$25,000
4455	Payroll Deduction -Other	Gifts from individuals directly deducted from paychecks through organizations like United Way, GMAC, etc.	flat from last year	\$25,000
4460	Major Gifts	Gifts identified in Development Plan that staff will seek out from specific individual donors of \$5,000 or more.	Hobson gift is \$20,000 annually	\$25,000
4470	RMHC-Global Net	Misc. web donations through global	RMHC Global website donations directed to our chapter.	\$10,000
4490	Revenue - Contributed Stock	Gifts of stock made to RMHC-EIWI	Wilson stock donation is approximately \$20,000 per year. Reduced goal for 2023 given current stock market.	\$30,000
4210	Annual Campaign	Specific end of year campaign.	no change, Plaid Swan doing more with same amount of \$	\$60,000
4220	Dillard's	Moneys generated from sale of Dillard's Holiday Cookbook sales in Coralville, Quad Cities, and Waterloo stores	Declining year to year, conservative estimate	\$500
4225	Gold Wing Road Riders	Annual ride by Iowa Gold Wing Road Riders Association every August	no change--gave \$1200 in 2022	\$1,000
4235	Governor Steer Show	Gross earnings from Governor's Charity Steer Show at Iowa State Fair in August	expecting successful event, but budgeting conservatively as 2023 event may not bring in as much as the 2022 which was the big 40th anniversary	\$125,000
4245	McDonald's 365	Proceeds from penny per Happy Meal give back occurring in Eastern Iowa and Quad Cities Coops.	Corporate decision to go back to \$.01 per Happy Meal, but local chapters keep 100% of funds. Average \$24,000 with \$.01 @ 75%. So at 100%, estimate \$32,000 for 2023	\$32,000
4250	Merchandise	Earnings from items sold at House and Family Rooms and from online store	Will carry LIMITED items in house and sell items at events	\$500

4255	Third Party Fundraisers	Other small fundraising events led by third-parties raising funds outside of their own group/organization/employees (for example- motorcycle rides, softball tournaments, lemonade stands, and includes peer to peer fundraising and Facebook Fundraisers)	Third-party fundraisers continue to grow; Development Coordinator focusing on this.	\$70,000
4256	Red Shoe Society	Launching new: membership with \$10/month, targeting young professionals	12 inaugural members	\$1,440
4265	Pull Tabs	Earnings from recycled Pull Tabs	Based on market value of aluminum; Marion Iron pays us top dollar	\$7,000
4285	UI Payroll Deduction	Earnings from UI employees' gifts directly deducted from paycheck	Continuing to improve online push with Plaid Swan managing the campaign	\$40,000
4290	Family Room Donations	Donations received through the St Luke's Foundation or U of I Foundation as result of the Family Room promotion	Tim Teel annual fundraiser continuing, onsite cash donations steady	\$12,000
4260	Piano Celebration	Gross earnings from April Piano Celebration	Projecting significant increase from 2022. Event changing--moving to Coralville mall with major supporters onboard (West Music) and increased capacity for participants.	\$40,000
4310	Golf Tournament	Gross earnings from June golf outing	Sponsorships \$40,000.00 Registration \$25,200.00 Silent Auction \$2,000.00 Raffle \$2,500.00 On Course Games \$3,000.00 Adopt a Family \$5,000.00	\$77,700
4320	RMH Run	Gross earnings from annual RMH Run	Sponsorships \$50,000 Registration \$24,000 Team fundraising \$5,000	\$79,000
4334	Bubble Walk--CR income	Fund/Friend Raiser to build awareness in the Cedar Rapids area	Bubble Walk Sponsorships: \$5000 Day of donations: \$500 Raffle \$500	\$6,000
8260	Piano Celebration	Expenses for Piano Celebration event	Shirts for Students: \$4000 U-Haul: \$150 Postage: \$100 Printing: \$1500	\$5,750
8310	Golf Expenses	Costs associated with Golf event	Golf Course \$9,000.00 Lunch Vouchers (150 x \$15.00) 7% tax and 18% gratuity \$2841 Dinner (130 x \$18.00) + 7% tax and 18% gratuity \$2995 Event Insurance \$288.00 Printing \$500.00 Silent Auction set up \$100 Uhaul \$250 Misc supplies \$150	\$16,084

	8320	Run Expenses	Costs associated with Red Shoe Run	Announcer \$490 Golf carts \$580 Race timer \$1500 Participant medals & awards \$1815 Race bibs \$200 Uhaul \$250 Printing \$4000 (yard signs, sponsor signs, flyers, race signage) Social media \$250 Postage \$500 Tshirts \$3800 Misc supplies \$200 Mileage \$150	\$13,735
	8334	Bubble Walk CR expenses	Outdoor Bubble Walk--awareness event	Bubble solution \$300 Craft supplies \$200 Printing \$300 Mileage \$150 Bubble wrap/materials \$50 Uhaul \$150 Misc supplies \$100	\$1,250
	4130	McDonald's Eastern Iowa Coop	Gifts from Eastern Iowa Legacy Coop	No plans from coops to donate as a group outside of national fundraisers	
	4140	McDonald's Quad City Coop	Gifts from Quad City Legacy Coop	No plans from coops to donate as a group outside of national fundraisers	
	4150	McDonald's Other	Gifts from McDonald's stores not located in legacy coops	No plans from coops to donate as a group outside of national fundraisers	
	4160	McDonald's Mega Coop	Gifts from new mega Coop	No plans from coops to donate as a group outside of national fundraisers	
	4170	Shamrock Promo - Coops	Funds from Shamrock Shake Promotion	Estimated based on 2022 actuals	\$80,000
	4510	Room Rental Donation	Income from stays in House Rooms	Increase from 2022 with implementation of check out packet, family donation materials, staff training to include donation as option	\$10,000
	4520	Parking Deposit	Deposit for Parking Passes	Flat from 2022	\$10,000
	6460	Parking Refund	Deposit returned with returned parking pass	Flat from 2022	-\$9,000
					\$1,459,259
	Expenses				
	5100s	Payroll	Includes all positions	5% wage increase, eliminated Lead Associate position; transitioned 1.0FTE Family Room Mgr to 0.6FTE Family Room Coordinator/0.4FTE Outreach Coordinator	\$714,937
	5500s	Retirement	Includes all positions		\$40,612
	5200s	Payroll taxes	Includes all positions		\$55,977

5300s	Insurance	Includes all positions	5.4% increase in medical; 7% dental; 10.5% vision	\$55,554
5400s	Flex	Includes all positions		\$4,500
5680	Workers compensation			\$10,000
7200	Meetings/Training	FT Staff training	webinars, online training, parking for onsite hospital meetings	\$2,500
7210	Conference Travel	Cost of CEO conference	2023 conference in Ft. Worth, TX, February 2023	\$2,500
6150	Depreciation		estimated	\$150,000
6000	Audit	CliftonLarsonAllen for Audit preparation		\$10,650
6020	Tax Preparation	CLA for 990 preparation		\$2,250
6030	Legal Fees	Attorney Fees	\$0 so far in 2022	\$1,000
6050	Website	Allows for general maintenance and updating of website, including domain name charges and monthly support from Plaid Swan to support compliance with Global mandates as well as IT support from U of I. Also includes template changes required by Global	\$150/month for website hosting and support Former marketing firm charged \$300/mo in 2022.	\$1,800
6060	Bookkeeping	Contracted bookkeeper position for maintaining financial records and accounting on an ongoing basis	2% increase (no increase last two years)	\$45,900
6080	Telephone/IT Communications	Independent contract to provide telephone and IT services; US Cellular van and security phone	UI no longer supporting RMHC--bids still coming in. Contractor should be secured by 12/31/22. Until then, estimating \$2000/mo for July-Dec based on project timeline.	\$20,000
6090	Contract Services Property	Line items for services related to routine inspections and maintenance of the physical facility (House) including pest control, bed bug inspections, elevator, fire alarm system, back-up generator, sprinkler system, garbage and storage unit. Also includes new contract with Midwest	Jo Co Refuse \$130 x 12 mo=\$1560 Kone \$255/mo x 12 mo=\$3060 Monthly storage unit rental \$100/mo=\$1200 Stericycle \$66.01 x 12 mo=\$792.12 Altorfer \$927.50 x 4 visits=\$3710 DNA Mobility \$113/mo x 12 mo=\$1356 D&R Pest Control \$53 x 12 mo=\$636 plus \$5469 quarterly bed bug inspections Midwest Alarms \$3753/year (includes maintenance and inspections, fire, sprinkler)	\$21,536
6092	Contract Business Serv/Complia	Line item for contracted services necessary for business compliance including payroll services, retirement fund consulting, HR consulting, Flex Spending Third Party Administrator, State Charity Registrations	monthly payroll \$350 x 12=\$1980 Clearly Compliant \$6800/yr TASC \$570/year CLA \$1550 plan yr work plus \$500 misc consulting MRA \$1000/yr Capital Group 403b \$2000 annually MAP Retirement 403b plan admin \$1750	\$16,150
6094	Security Overnight Service	Security service through contracted provider overnight 9:00 pm to 8:00 am House	\$17/hr x 11 hours=\$165/day x 365 days=\$60,225 rate change to \$17/hr	\$68,255

	8210	Annual Campaign	Cost to end of year campaign	social media/mailings (reduced--a portion are electronic)	\$3,000
	8225	Gold Wing Road Riders	cover the minimal costs of GWRR event at the house	no longer holding in person event	\$0
	8230	Refresh Expenses	Costs associated with the renovation of RMH	Kitchen project expenses concluding in 2023--funds from Ops Reserves	
	8235	Governor Steer Show	Portion for 1/3 steer required for participation in event	steer sponsorship plus mileage to event	\$1,400
	8250	Merchandise	Cost to produce merchandise	minimal purchases for tee shirts to have on hand and at events	\$300
	8255	Third Party Fundraisers	Line item allowing for unforeseen fundraising expenses	anticipated similar costs from 2022	\$500
	8265	Pull Tabs	Cost to purchase collection houses and misc. expenses	Cost of pop tab houses for businesses and schools	\$1,000
	8256	Red Shoe Society	Costs to implement Red Shoe Society		\$0
	8460	Major Gifts	Costs to secure major gifts	no costs anticipated	
	7000	House Upgrades	Updates to House or Family Room, including recommended annual updates within the Reserve Advisors 30 year plan	nothing forecasted--next projects (key system, playground, sport court) must be grant funded	
	6600	Nonprofit Liability	annual insurance premium	assuming slight increase for FY22	\$3,800
	6500	Marketing	Non event specific signage, banners, pledge materials, and misc. Includes brochures	Plaid Swan \$4000/mo=\$48,000 printing \$1000 additional \$55,000 for new marketing campaign, targeting Cedar Rapids (\$30,000 traditional, \$25,000 digital)	\$104,000
	6510	Planned giving expense	costs of planned giving expenses: post card mailer	new activity	\$500
	6520	Newsletter	Covers design, set up printing and postage fees associated with annual printed newsletter	Newsletter is now electronic	\$0
	6700	Utilities	Heat, air, electricity, gas, etc.- billed through the University of Iowa		\$33,000
	6710	Property Insurance	State Farm insurance of RMHC of Eastern Iowa and Western Illinois. This insurance policy includes the House, the Family Rooms, and Board liability.	added coverage in accordance with kitchen addition/current rates	\$16,500
	6720	Cleaning Services	Grout cleaning, professional room cleaning as needed, mat cleaning, carpet cleaning,	Nationwide housekeeping: \$150.80/day x 5 days x 52 weeks = \$39,208 Quarterly carpet, office and front entrance floor cleaning = \$1769	\$41,000
	6730	Building and Equipment Maintenance	professional maintenance and repair of items in RMH-IC, RMFR-St. Luke's and RMFR IC includes eave repair, gutter cleaning, electrical, plumbing, general carpentry, lock services, etc.	Gutter cleaning \$600 Window cleaning \$1590 Vent cleaning \$840 HVAC filters, maintenance, repair \$12000 Misc repairs	\$22,000

7110	Bank Charges	Fees assessed for RMHC of Eastern Iowa & Western Illinois banking accounts. Includes Blackbaud fees, VISA annual fees, Dip Jar annual fee		\$6,000
7130	Dues/Subs/Renew/Upgrades	Covers cost of staff memberships to professional organizations and RMHC-EIWI memberships to area business groups	\$300 each x2 for service club membership \$335 each x2 for AFP Membership Corridor Business Journal Iowa City/Coralville Convention and Visitors Bureau Iowa City Chamber Cedar Rapids Metro Economic Alliance	\$5,500
7160	Office Supplies	Covers all office supply needs such as paper, pens, letterhead, note cards, computers, printers etc., and non-specific envelopes, toy closet cards, includes paper needed for all fundraisers. Include Family Room office expenses		\$4,500
7165	Postage	bulk postage for office letters, notes, bills, etc. excludes postage for fundraisers or annual campaign	asking for stamps as Giving Tree item	\$2,000
7170	Printing/Publishing	Covers cost of printing of informational materials given to guests	\$285/mo x 12 mo=\$3420 plus \$1000 misc. color printing	\$4,500
7175	Software Licensing	Includes software registration and updates	\$528/month for DonorPerfect and cost for new house management software and \$1000/yr GRMHIC guest data base	\$7,336
7180	Miscellaneous			
6400	Food	Food needed at RMH of Iowa City and both Family Rooms. For example: Holiday dinners for guests, weekly produce purchases, grab and go lunches, etc.	2022 actuals higher because kitchen was closed, anticipating kitchen open and meal groups returning House--\$12,000 St. Luke's --\$8000 UI --\$8000	\$28,000
6410	Coca-Cola	Coca-Cola product to stock vending machines in Rec Room. Important to remember this expense is in conjunction with a cash donation from Coca-Cola to cover this expense		\$2,500
6420	House Supplies	Items beyond donations needed to keep RMH of Iowa City and Family Rooms operational.	Reduction in purchase of "to-go" food containers once kitchen/FRs are open	\$20,000
6430	IDCI Background Check Fees	Criminal background check on new volunteers, staff and guests.	30 per year x \$24=\$720	\$720

6450	Linens and laundry	professional cleaning and purchase of room comforters, sheets, blankets, towels etc. on an as-needed basis for both RMH-IC and RMFR-St. Luke's. Linens generally need to be replaced 2-3 times per year	Switched purchasing to wholesaler for reduced costs and consistent quality/style of product.	\$7,500
6470	Guest Parking Fees	Cost to purchase 26 Carver parking lot passes	\$34,320--University has not notified us of increased prices	\$34,320
6475	Staff Appreciation	2 FT staff events, 1 PT staff event, birthday treats, flowers for funerals, staff holiday gift	new budget code, items previously coded elsewhere	\$2,500
6480	Volunteer Recognition	Covers awards, volunteer recognition lunch, name tags, gifts honoring our volunteers	vol appreciate gift 100 x \$10=\$1000 incentives/treats=\$50/mo = \$600 annual vol appreciation event = \$400	\$2,000
6482	Donor Recognition	Nominal year end gifts for mid and major donors		\$1,400
6485	Family Programs	cost of programs provided by RMH of Iowa City and Family Rooms such as crafts for craft night, birthday cards and balloons, Easter egg hunt etc. Also includes cost of family programs such as family picnics, toy closet at RMH of Iowa City, craft nights, guest birthday celebrations, holidays, mother's and father's day, etc.	monthly family activity \$175 x \$12=\$2100 UI rec ctr passes 100 x \$3=\$300 swim passes 100 x \$5=\$500 Alumni Family Reunion \$1500 Holidays (Father's Day, Mother's Day, Valentine's Day) \$300 x 3=\$900 Holiday season activities \$400	\$5,700
6486	Food Pantry	Food for RMHC-EIWI Food pantries located at the UI Stead Family Children's Hospital	promoting "adopt a pantry" through our marketing firm to reduce costs	\$10,000
7300	Travel	Covers cost of RMHC-EIWI employee's travel to events, speaking engagements, visiting with donors, remote site committee meetings, etc.	reimbursed at IRS rate	\$7,000
6800	Vehicle- Gas and Maintenance	Gas and maintenance on RMHC-EIWI Shuttle Van	includes \$5000 contribution toward new van/grant includes \$1500 in gas & \$500 in oil changes	\$7,000
6810	Vehicle- Insurance	Insurance for RMHC-EIWI Shuttle Van & tags	State Farm estimates \$600/mo insurance for a 2023 minivan	\$1,200

	2023 Budget Draft		2023 Budget	2022 Budget
Income				
	Contributions			
	4410 · Business		\$ 80,000.00	\$100,000
	4410a Business-Corporate Partnerships		\$ 150,000.00	\$0
	4415 · Church & School		\$ 30,000.00	\$30,000
	4420 · Coca-Cola		\$ 9,500.00	\$9,500
	4430 · Foundation/Grants		\$ 336,300.00	\$400,000
	4435 · RMHC - IC Collection House		\$ 2,000.00	\$2,000
	4440 · Individuals		\$ 100,000.00	\$100,000
	4445 · Memorials		\$ 50,000.00	\$50,000
	4450 · Organization		\$ 25,000.00	\$25,000
	4455 · Payroll Deduction - Other		\$ 25,000.00	\$25,000
	4460 · Major Gifts		\$ 25,000.00	\$25,000
	4470 · RMHC-Global Net		\$ 10,000.00	\$10,000
	4490 - Contributed Stock		\$ 30,000.00	\$40,000
	Total Contributions		\$ 872,800.00	\$816,500
	Fundraising			
	4210 · Annual Campaign		\$ 60,000.00	\$60,000
	4220 · Dillards		\$ 500.00	\$1,500
	4225 · Gold Wing Road Riders		\$ 1,000.00	\$1,000
	4230 · Refresh			
	4235 · Governor Steer Show		\$ 125,000.00	\$100,000
	4245 · McDonald's 365		\$ 32,000.00	\$32,000
	4250 · Merchandise		\$ 500.00	\$500
	4255 · Third Party Fundraisers		\$ 70,000.00	\$60,000
	4256 - Red Shoe Society		\$ 1,440.00	
	4265 · Pull Tabs		\$ 7,000.00	\$5,000
	4285 · UI Payroll Deduction		\$ 40,000.00	\$36,000
	4290- Family Room Donations		\$ 12,000.00	\$10,000
	Total Fundraising		\$ 349,440.00	\$306,000
	Fundraising Events			
	4260 · Piano Celebration		\$ 40,000.00	\$18,000
	4310 · Golf Tournament Revenue and Con		\$ 77,700.00	\$65,100
	4320 · RMH Run Revenue and Contributio		\$ 79,000.00	\$50,500
	4334- Cedar Rapids Bubble Walk		\$ 6,000.00	\$4,000
	8260 - Piano Celebration Expenses		\$ (5,750.00)	
	8310 · Golf Tournament Expenses		\$ (16,084.00)	-\$14,478
	8320 · RMH Run Expenses		\$ (13,735.00)	-\$12,000
	8334- Cedar Rapids Bubble Walk		\$ (1,250.00)	-\$820
	Total Fundraising Events		\$ 165,881.00	\$92,302
	McDonalds			
	4110 · McDonald's MPLS Region		\$ -	\$0

	2023 Budget Draft			2023 Budget	2022 Budget
		4130 · McDonald's Eastern Iowa Coop		\$ -	\$0
		4140-McDonald's Quad CitiesCoop		\$ -	\$0
		4150 · McDonald's Other		\$ -	\$0
		4170 - McDonald's Coops	Shamrock Shake promotion	\$ 80,000.00	\$71,000
	Total McDonalds			\$ 80,000.00	\$71,000
	Program Revenue	4510 · Room Donation		\$ 10,000.00	\$5,000
		4520 · Parking Deposit		\$ 10,000.00	\$10,000
		6445 · Parking Refund		\$ (9,000.00)	-\$9,000
	Total Program Revenue			\$ 11,000.00	\$6,000
Total Income				\$1,479,121	\$1,291,802
Expense					
	A-Salaries and Related Expenses	A - Salaries and Retirement			
		5110 · Payroll CEO		\$ 107,619.00	\$99,687
		5120 · Payroll - COO		\$ 74,790.00	\$64,000
		5130 · Payroll - CDO		\$ 89,265.00	\$84,309
		5135- Payroll Development Coord		\$ 43,680.00	\$39,249
		5140 · Payroll - AM House Manager		\$ 55,560.00	\$51,500
		5144 · Payroll - Fam Room Coord CR (see FR Mgr)		\$ 29,298.00	\$34,580
		5145 Payroll - Fam Rm Mgr (UI & CR)		\$ 49,411.00	\$46,211
		5146 · Payroll - CR Program Associates		\$ 43,355.00	\$31,385
		5147- Payroll UI Prog Associates (see House Associates)		\$ -	\$0
		5150 · Payroll - PM House Mgr		\$ 47,250.00	\$41,600
		5155- Payroll - Fam Prgr/Vol Coord		\$ 46,955.00	\$38,937
		5156- Payroll - Outreach Coord		\$ 19,655.00	
		5160 · Payroll- House Coordinator		\$ 15,700.00	\$14,976
		5170 · Payroll - House Associates		\$ 75,712.00	\$29,744
		5175 - Payroll--Lead Associates (see House Coord)		\$ -	\$25,792
		5180 · Payroll - Exec Assistant		\$ 27,942.00	\$22,505
		5195 · Payroll - Maintenance Coor		\$ 5,534.00	\$11,960
		5290 · Bonus		\$ -	\$0
		5510 · Retirement-CEO		\$ 7,533.33	\$6,978
		5520 · Retirement-COO		\$ 5,235.30	\$4,480
		5530 · Retirement-CDO		\$ 6,248.55	\$5,902
		5535 - Retirement- Development Coord		\$ 3,057.60	\$2,747
		5540 · Retirement-AM House Manager		\$ 3,889.20	\$3,605
		5544 · Retirement - Family Room Coord CR (see FR Mgr)		\$ 2,050.86	\$2,421
		5545- Retirement-Fam Rm Mgr (UI & CR)		\$ 3,458.77	\$3,235
		5550 · Retirement-PM House Mgr		\$ 3,307.50	\$2,912
		5555- Retirement Fam Prgr/Vol Coord		\$ 3,286.85	\$2,726
		5556 - Retirement - Outreach Coord		\$ 1,375.85	
		5560 · Retirement- House Coordinator		\$ -	\$1,048

2023 Budget Draft		2023 Budget	2022 Budget
	5570 - Retirement - House Associates	\$ -	\$0
	5580 - Retirement-Exec Assistant	\$ 1,955.94	\$1,575
	5595 - Retirement-Maintenance Coordinator	\$ 387.38	\$837
	Total A - Salaries and Retirement	\$ 773,513.13	\$674,901
	B - Payroll Taxes		
	5210 - Payroll Taxes - Executive Direc	\$ 8,232.85	\$7,626
	5220 - Payroll Taxes - Assistant Direc	\$ 5,721.44	\$4,896
	5230 - Payroll Taxes - Development Coo	\$ 6,828.77	\$6,450
	5235- Payroll Taxes - Fund Event Coor	\$ 3,341.52	\$3,003
	5240 - Payroll Taxes - House Manager	\$ 4,250.34	\$3,940
	5244 - Payroll Taxes - Family Room Man	\$ 2,241.30	\$2,645
	5245 - Payroll Taxes Fam Rm Mgr UI	\$ 3,779.94	\$3,535
	5246 - Payroll Taxes-Prog Associate CR	\$ 3,316.66	\$2,401
	5247 - Payroll Taxes Prog Associates UI	\$ -	\$0
	5250 - Payroll Taxes - PM House Mgr	\$ 3,614.63	\$3,182
	5255- Payroll Taxes - Fam Prgr /Vol Coor	\$ 3,592.06	\$2,979
	5256 - Payroll Taxes - Outreach Coordinator	\$ 1,503.61	
	5260 - Payroll Taxes--House Coordinator	\$ 1,201.05	\$1,146
	5270 - Payroll Taxes - House Associates	\$ 5,791.97	\$2,275
	5275 - Payroll Taxes - Lead Associates	\$ -	\$1,973
	5280 - Payroll Taxes-Exec Assistant	\$ 2,137.56	\$1,722
	5295 - Payroll Taxes - Maintenance	\$ 423.35	\$915
	Total B - Payroll Taxes	\$ 55,977.04	\$48,687
	C - Employee Benefits		
	5310 - Insurance-CEO	\$ 9,295.00	\$ 9,353.04
	5320 - Insurance-COO	\$ 4,507.00	\$ 4,753.68
	5330 - Insurance-CDO	\$ 7,342.00	\$ 7,457.16
	5335- Insurance - Development Coor	\$ 4,507.00	\$ 4,753.68
	5340 - Insurance-AM House Manager	\$ 9,295.00	\$ 9,353.04
	5344 - Insurance - Family Rm Coord	\$ 3,305.00	\$ 9,353.04
	5345 - Insurance Fam Rm Mgr (UI & CR)	\$ 6,086.00	\$ 5,708.16
	5350 - Insurance- PM House Mgr	\$ 4,507.00	\$ 4,753.68
	5355- Insurance Fam Prgr/Vol Coor	\$ 4,507.00	\$ 4,753.68
	5356 - Insurance-Outreach Coordinator	\$ 2,203.00	\$0
	5360 - Insurance - House Coordinator	\$ -	\$0
	5380 - Insurance - Administrative Assistant	\$ -	\$0
	5410 - Flex-CEO	\$500	\$500
	5420 - Flex-COO	\$500	\$500
	5430 - Flex-CDO	\$500	\$500
	5435- Flex- Development Coor	\$500	\$500
	5440 - Flex- AM House Manager	\$500	\$500
	5444 - Flex - Fam Rm Coord	\$500	\$500
	5445 - Flex Fam Rm Mgr (UI & CR)	\$500	\$500

2023 Budget Draft			2023 Budget	2022 Budget
		5450 · Flex PM PM House Manager	\$500	\$500
		5455- Flex Fam Prgr/Vol Coord	\$500	\$500
		5456 · Flex - Outreach Coordinator (see 5444)	\$ -	\$0
		5460 · Flex - House Coordinator	\$ -	\$0
		5480 · Flex - Admin Assistant	\$ -	\$0
	Total C - Employee Benefits		\$60,054.00	\$64,739
	D-Employee Ben - Workers Compen			
		5680 · Workers Compensation	\$10,000.00	\$9,875
	Total D-Employee Ben - Workers Compen		\$10,000	\$9,875
Total A-Salaries and Related Expenses			\$899,544.17	\$798,202
Conferences and Meetings	7200 · Meetings/Training		\$2,500.00	\$2,500
	7210 · Conference Travel		\$2,500.00	\$1,875
Total Conferences and Meetings			\$5,000.00	\$4,375
Depreciation	6150 · Depreciation		\$ 150,000.00	\$150,000
Total Depreciation			\$ 150,000.00	\$150,000
Education and Public Relations	6200 · Education, Public Relations			\$0
Total Education and Public Relations				
Fees for Services	6000 · Audit		\$ 10,650.00	\$10,500
	6020 · Tax Preparation		\$ 2,250.00	\$2,250
	6030 · Legal Fees		\$ 1,000.00	\$1,000
	6050 · Website		\$ 1,800.00	\$3,600
	6060 · Bookkeeping Fees		\$ 45,900.00	\$45,000
	6080 · Telephone/IT Communications		\$ 20,000.00	\$2,000
	6090 · Contract Services property		\$ 21,536.00	\$24,890
	6092 Contract Business serv/compliance		\$ 16,150.00	\$12,000
	6094 Security overnight service		\$ 68,255.00	\$64,240
Total Fees for Services			\$ 187,541.00	\$165,480
Fundraising Expenses	Fundraising			
		8210 · Annual Campaign	\$ 3,000.00	\$8,000
		8225 · Gold Wing Riders	\$ -	
		8230 · Refresh	\$ -	
		8235 · Governeer Steer Show	\$ 1,400.00	\$2,000

	2023 Budget Draft			2023 Budget	2022 Budget
			8250 · Merchandise	\$ 300.00	\$0
			8255 · Third Party Fundraisers	\$ 500.00	\$2,000
			8265 · Pull Tabs	\$ 1,000.00	\$250
	Total Fundraising Expenses				\$12,250
	Total Fundraising Expenses			\$ 6,200.00	\$12,250
	House Upgrades	7000 - House Upgrades		\$ -	
	Insurance	6600 · Nonprofit Liability		\$ 3,800.00	\$3,400
		6610 · Directors and Officers			
		6620 · Volunteer Insurance			
	Total Insurance			\$ 3,800.00	\$3,400
	Marketing	6500 · Marketing		\$ 104,000.00	\$60,000
		6510 · Planned Giving Expense		\$ 500.00	\$500
		6520 · Newsletter		\$ -	\$0
	Total Marketing			\$ 104,500.00	\$60,500
	Occupancy	6700 · Utilities		\$ 33,000.00	\$31,000
		6710 · Property Insurance		\$ 16,500.00	\$16,000
		6720 · Cleaning Services	housekeeper	\$ 41,000.00	\$38,000
		6730 · Building and Equipment Mainten		\$ 22,000.00	\$20,000
		6740 · Lawn Care Services			\$0
	Total Occupancy			\$ 112,500.00	\$105,000
	Office Expenses	7110 · Bank Charges		\$ 6,000.00	\$6,000
		7130 · Dues/Subs/Renew/Upgrades		\$ 5,500.00	\$5,500
		7160 · Office Supplies		\$ 4,500.00	\$4,500
		7165 · Postage		\$ 2,000.00	\$2,000
		7170 · Printing/Publishing		\$ 4,500.00	\$4,500
		7175 · Software Licensing		\$ 7,336.00	\$7,336
		7180 · Miscellaneous			\$500
		7190 · Bad Debts			\$0
	Total Office Expenses			\$ 29,836.00	\$30,336
		Program Expenses			
		6400 · Food		\$ 28,000.00	\$30,000
		6410 · Coca-Cola		\$ 2,500.00	\$2,500

	2023 Budget Draft			2023 Budget	2022 Budget
		6420 · House Supplies		\$ 20,000.00	\$18,000
		6430 · IDCI Background Check Fees		\$ 720.00	\$300
		6450 · Linens and Laundry		\$ 7,500.00	\$7,500
		6470 · Guest Parking Fees		\$ 34,320.00	\$34,320
	new category	6475 - Staff Appreciation		\$ 2,500.00	\$2,000
		6480 · Volunteer Recognition		\$ 2,000.00	\$2,080
		6482 · Donor Recognition		\$ 1,400.00	\$2,000
		6485 · Family Programs		\$ 5,700.00	\$5,740
		6486 · Food Pantry		\$ 10,000.00	\$12,000
	Total Program Expenses			\$114,640.00	\$116,440
	Travel	7300 · Travel		\$ 7,000.00	\$2,500
	Total Travel			\$ 7,000.00	\$2,500
	Vehicles	6800 · Vehicle-Gas and Maintenance	includes \$5k for new van	\$ 7,000.00	\$2,500
		6810 · Vehicle Insurance		\$ 1,200.00	\$984
	Total Vehicles			\$ 8,200.00	\$3,484
	Total Expense		Total with depreciation	\$1,628,761.17	\$1,451,967
			Total without depreciation	\$1,478,761	\$1,301,967
	Other Income				
	9000 · Estate/Bequests*				
	9050 · Contributions for Facilities				
	9100 · Interest Income				\$600
	9110 · Gain on Sale of Investments				\$40,000
	9120 · Dividend Revenue				
	9130 · Gain/(Loss) on Sale of Fixed As				
	9200 · Unrealized Gain/(Loss) on Inves				
	9300 · Trust/Endowment Fees				-\$13,000
	9400 · Capital Gain				
	9450 - Interest/FMV Change Adams Trust				
	9410 · Miscellaneous Income*				
			Total Other Income		\$0

	2023 Budget Draft		2023 Budget	2022 Budget
	Both totals do not include depreciation	2022--WITHOUT "Other Income"		
			Income	\$1,479,121
			Expenses	\$1,478,761
			Net	\$360
				\$1,291,802
				\$1,301,967
				-\$10,165
		2022-INCLUDES "Other Income"		
	actuals do not include		Income	\$1,291,802
	income - inkind donations		Expenses	\$1,301,967
	income - St. Luke's Lease		Net	-\$10,165
	income - UI Family Room Lease			
	expense - Donated Rent - St. Lukes			
	expense - Donated Rent - UI Family Room			

	2023 Budget Draft		2022 Actuals 1/1/22-11/8/22	21 Budge	2021 Actual Jan-Nov
Income					
	Contributions				
	4410 · Business		\$46,360	#####	\$74,379
	4410a Business-Corporate Partnerships				
	4415 · Church & School		\$12,111	#####	\$12,821
	4420 · Coca-Cola		\$5,932	\$9,500	\$537
	4430 · Foundation/Grants		\$151,864	#####	\$272,145
	4435 · RMHC - IC Collection House		\$340	\$1,500	\$55
	4440 · Individuals		\$49,097	#####	\$61,943
	4445 · Memorials		\$38,643	#####	\$37,303
	4450 · Organization		\$12,520	#####	\$14,236
	4455 · Payroll Deduction - Other		\$15,120	#####	\$18,006
	4460 · Major Gifts		\$0	#####	
	4470 · RMHC-Global Net		\$10,225	#####	\$6,331
	4490 - Contributed Stock		\$0	#####	\$0
	Total Contributions		\$342,212	#####	\$497,756
	Fundraising				
	4210 · Annual Campaign		\$2,705	#####	\$10,500
	4220 · Dillards		\$629	\$1,500	\$0
	4225 · Gold Wing Road Riders		\$1,342	\$1,000	\$1,010
	4230 · Refresh			\$0	\$0
	4235 · Governor Steer Show		\$0	#####	\$0
	4245 · McDonald's 365		\$15,466	#####	\$33,804
	4250 · Merchandise		\$332	\$2,000	\$244
	4255 · Third Party Fundraisers		\$54,103	#####	\$54,905
	4256 - Red Shoe Society		\$120		
	4265 · Pull Tabs		\$6,175	\$3,500	\$3,860
	4285 · UI Payroll Deduction		\$30,355	#####	\$26,320
	4290- Family Room Donations		\$1,545	#####	\$11,007
	Total Fundraising			#####	\$141,650
	Fundraising Events				
	4260 · Piano Celebration		\$18,002	#####	\$12,972
	4310 · Golf Tournament Revenue and Con		\$63,459	#####	\$50,051
	4320 · RMH Run Revenue and Contributio		\$43,039	#####	\$28,529
	4334- Cedar Rapids Bubble Walk		\$4,602	#####	\$1,414
	8260 - Piano Celebration Expenses		\$2,319		
	8310 · Golf Tournament Expenses		-\$17,042	#####	\$10,206
	8320 · RMH Run Expenses		-\$14,016	#####	\$13,783
	8334- Cedar Rapids Bubble Walk		-\$3,707	#####	\$1,962
	Total Fundraising Events			#####	\$54,043
	McDonalds				
	4110 · McDonald's MPLS Region			\$0	\$0

2023 Budget Draft			2022 Actuals	21 Budg	2021 Actual Jan-Nov
		4130 · McDonald's Eastern Iowa Coop		\$0	\$0
		4140-McDonald's Quad CitiesCoop		\$0	\$0
		4150 · McDonald's Other		\$0	\$0
		4170 - McDonald's Coops	\$80,984	#####	\$71,388
Total McDonalds				#####	
Program Revenue		4510 · Room Donation	\$5,595	#####	\$4,310
		4520 · Parking Deposit	\$9,640	#####	\$6,140
		6445 · Parking Refund	\$9,100	#####	\$5,900
Total Program Revenue				#####	\$4,550
Total Income				#####	\$697,999
					\$697,999
Expense					\$742,999
A-Salaries and Related Expenses		A - Salaries and Retirement			
		5110 · Payroll CEO	\$82,990	#####	
		5120 · Payroll - COO	\$55,833	#####	
		5130 · Payroll - CDO	\$69,576	#####	
		5135- Payroll Development Coord	\$34,936	#####	
		5140 · Payroll - AM House Manager	\$44,160	#####	
		5144 · Payroll - Fam Room Coord CR (see FR Mgr)	\$28,661	#####	
		5145 Payroll - Fam Rm Mgr (UI & CR)	\$30,824	#####	
		5146 · Payroll - CR Program Associates	\$35,584	#####	
		5147- Payroll UI Prog Associates (see House Associates)	\$0		
		5150 · Payroll - PM House Mgr	\$39,267	\$0	
		5155- Payroll - Fam Prgr/Vol Coor	\$26,289	#####	
		5156- Payroll - Outreach Coord			
		5160 · Payroll- House Coordinator	\$16,649	#####	
		5170 · Payroll - House Associates	\$47,421	#####	
		5175 - Payroll--Lead Associates (see House Coord)	\$0		
		5180 · Payroll - Exec Assistant	\$19,992	#####	
		5195 · Payroll - Maintenance Coor	\$2,280	#####	
		5290 · Bonus	\$0		
		5510 · Retirement-CEO	\$5,809	\$6,650	
		5520 · Retirement-COO	\$3,908	\$4,480	
		5530 · Retirement-CDO	\$4,870	\$5,826	
		5535 - Retirement- Development Coord	\$2,446	\$2,856	
		5540 · Retirement-AM House Manager	\$3,091	\$3,500	
		5544 · Retirement - Family Room Coord CR (see FR Mgr)	\$2,006	\$2,344	
		5545- Retirement-Fam Rm Mgr (UI & CR)	\$2,157	\$3,181	
		5550 · Retirement-PM House Mgr	\$2,748	\$0	
		5555- Retirement Fam Prgr/Vol Coor	\$1,840	\$2,643	
		5556 - Retirement - Outreach Coord			
		5560 · Retirement- House Coordinator		\$3,873	

2023 Budget Draft		2022 Actuals	21 Budge	2021 Actual Jan-Nov
	5570 - Retirement - House Associates		\$1,000	
	5580 - Retirement-Exec Assistant		\$1,398	
	5595 - Retirement-Maintenance Coordinator		\$0	
	Total A - Salaries and Retirement		#####	\$578,514
	B - Payroll Taxes			
	5210 - Payroll Taxes - Executive Direc	\$5,577	\$7,268	
	5220 - Payroll Taxes - Assistant Direc	\$3,825	\$4,894	
	5230 - Payroll Taxes - Development Coo	\$4,107	\$6,367	
	5235- Payroll Taxes - Fund Event Coor	\$2,416	\$3,121	
	5240 - Payroll Taxes - House Manager	\$3,034	\$3,825	
	5244 - Payroll Taxes - Family Room Man	\$2,066	\$2,562	
	5245 - Payroll Taxes Fam Rm Mgr UI	\$1,807	\$3,477	
	5246 - Payroll Taxes-Prog Associate CR	\$2,350	\$2,242	
	5247 - Payroll Taxes Prog Associates UI	\$1,610	\$0	
	5250 - Payroll Taxes - PM House Mgr	\$2,711	\$0	
	5255- Payroll Taxes - Fam Prgr /Vol Coor	\$1,726	\$4,233	
	5256 - Payroll Taxes - Outreach Coordinator			
	5260 - Payroll Taxes--House Coordinator	\$1,188		
	5270 - Payroll Taxes - House Associates	\$3,220	\$2,136	
	5275 - Payroll Taxes - Lead Associates			
	5280 - Payroll Taxes-Exec Assistant	\$1,375	\$1,528	
	5295 - Payroll Taxes - Maintenance	\$168	\$803	
	Total B - Payroll Taxes		#####	\$40,616
	C - Employee Benefits			
	5310 - Insurance-CEO	\$7,804	\$6,375	
	5320 - Insurance-COO	\$4,262	\$4,293	
	5330 - Insurance-CDO	\$7,740	\$6,375	
	5335- Insurance - Development Coor	\$4,120	\$5,074	
	5340 - Insurance-AM House Manager	\$8,575	\$8,110	
	5344 - Insurance - Family Rm Coord	\$10,110	\$8,110	
	5345 - Insurance Fam Rm Mgr (UI & CR)	\$518	\$5,073	
	5350 - Insurance- PM House Mgr	\$4,145	\$0	
	5355- Insurance Fam Prgr/Vol Coor	\$2,886	\$4,293	
	5356 - Insurance-Outreach Coordinator		\$0	
	5360 - Insurance - House Coordinator		\$0	
	5380 - Insurance - Administrative Assistant		\$0	
	5410 - Flex-CEO	\$583	\$500	
	5420 - Flex-COO	\$417	\$500	
	5430 - Flex-CDO	\$583	\$500	
	5435- Flex- Development Coor	\$250	\$500	
	5440 - Flex- AM House Manager	\$410	\$500	
	5444 - Flex - Fam Rm Coord	\$458	\$500	
	5445 - Flex Fam Rm Mgr (UI & CR)	\$833	\$500	

2023 Budget Draft			2022 Actuals	21 Budg	2021 Actual Jan-Nov
		5450 · Flex PM PM House Manager	\$747	\$0	
		5455- Flex Fam Prgr/Vol Coor	\$342	\$500	
		5456 · Flex - Outreach Coordinator (see 5444)			
		5460 · Flex - House Coordinator			
		5480 · Flex - Admin Assistant			
Total C - Employee Benefits				#####	\$59,253
	D-Employee Ben - Workers Compen				
		5680 · Workers Compensation		#####	\$8,402
Total D-Employee Ben - Workers Compen			\$8,603	\$9,500	\$8,496
Total A-Salaries and Related Expenses				#####	\$686,879
Conferences and Meetings	7200 · Meetings/Training		\$1,641	\$500	\$0
	7210 · Conference Travel		\$3,510	\$0	\$1,970
Total Conferences and Meetings				\$500	\$1,970
Depreciation	6150 · Depreciation		\$116,754	#####	\$119,588
Total Depreciation				#####	
Education and Public Relations	6200 · Education, Public Relations			-	\$0
				\$0	
Total Education and Public Relations					
Fees for Services	6000 · Audit		\$10,605	#####	\$10,002
	6020 · Tax Preparation		\$2,199	\$2,150	\$8,886
	6030 · Legal Fees			\$2,000	\$0
	6050 · Website		\$5,171	#####	\$7,051
	6060 · Bookkeeping Fees		\$37,500	#####	\$41,250
	6080 · Telephone/IT Communications		\$4,244	\$2,500	\$1,722
	6090 · Contract Services property		\$25,266	#####	\$19,587
	6092 Contract Business serv/compliance		\$12,256	#####	\$12,319
	6094 Security overnight service		\$44,206	#####	\$53,259
Total Fees for Services				#####	\$154,077
Fundraising Expenses	Fundraising				
		8210 · Annual Campaign		\$9,000	\$303
		8225 · Gold Wing Riders		\$0	
		8230 · Refresh			
		8235 · Governeer Steer Show	\$528	\$1,000	\$862

	2023 Budget Draft			2022 Actuals	21 Budget	2021 Actual Jan-Nov
			8250 · Merchandise	\$8,003	\$0	\$1,648
			8255 · Third Party Fundraisers		\$2,000	\$3,723
			8265 · Pull Tabs		\$400	\$0
	Total Fundraising Expenses				#####	\$11,889
	Total Fundraising Expenses				#####	\$11,889
	House Upgrades	7000 - House Upgrades		\$16,343	\$0	\$3,576
	Insurance	6600 · Nonprofit Liability		\$3,807	\$2,600	\$3,341
		6610 · Directors and Officers				
		6620 · Volunteer Insurance				
	Total Insurance				\$2,600	\$3,341
	Marketing	6500 · Marketing		\$49,646	#####	\$57,280
		6510 · Planned Giving Expense		\$515	\$500	\$500
		6520 · Newsletter			\$0	
	Total Marketing				#####	\$57,780
	Occupancy	6700 · Utilities		\$32,910	#####	\$27,688
		6710 · Property Insurance		\$1,162	#####	\$0
		6720 · Cleaning Services	housekeeper	\$33,447	\$3,700	\$1,620
		6730 · Building and Equipment Mainten		\$17,458	#####	\$38,458
		6740 · Lawn Care Services			\$0	
	Total Occupancy				#####	\$67,766
	Office Expenses	7110 · Bank Charges		\$5,807	\$6,500	\$3,987
		7130 · Dues/Subs/Renew/Upgrades		\$5,005	\$5,500	\$3,292
		7160 · Office Supplies		\$5,328	\$4,500	\$6,797
		7165 · Postage		\$1,269	\$2,500	\$1,849
		7170 · Printing/Publishing		\$3,799	\$4,420	\$3,280
		7175 · Software Licensing		\$6,538	#####	\$5,221
		7180 · Miscellaneous			\$500	\$0
		7190 · Bad Debts			\$0	
	Total Office Expenses				#####	\$24,426
	Program Expenses					
		6400 · Food		\$36,532	#####	\$26,702
		6410 · Coca-Cola		\$1,210	\$4,000	\$816

2023 Budget Draft				2022 Actuals	21 Buds	2021 Actual Jan-Nov
		6420 · House Supplies		\$22,600	#####	\$18,498
		6430 · IDCI Background Check Fees		\$422	\$288	\$940
		6450 · Linens and Laundry		\$2,068	\$6,000	\$6,020
		6470 · Guest Parking Fees		\$16,530	#####	\$0
	new category	6475 - Staff Appreciation		\$2,279	\$0	\$43
		6480 · Volunteer Recognition		\$457	\$2,200	\$115
		6482 · Donor Recognition		\$563	\$2,000	\$1,108
		6485 · Family Programs		\$2,369	\$7,140	\$4,039
		6486 · Food Pantry		\$10,713	#####	\$9,123
Total Program Expenses					#####	\$67,401
	Travel	7300 · Travel		\$5,125	\$2,970	\$2,388
Total Travel					2,970	(2,388)
	Vehicles	6800 · Vehicle-Gas and Maintenance	includes \$5k for new van	\$928	\$3,340	\$604
		6810 · Vehicle Insurance		\$364	\$984	\$355
Total Vehicles					\$4,324	\$960
Total Expense			Total with depreciation		#####	\$606,974
			Total without depreciation			
Other Income						
	9000 · Estate/Bequests*			\$6,370	#####	
	9050 · Contributions for Facilities					
	9100 · Interest Income			\$8,938	\$600	
	9110 · Gain on Sale of Investments			-\$4,816	#####	
	9120 · Dividend Revenue			\$26,490		
	9130 · Gain/(Loss) on Sale of Fixed As					
	9200 · Unrealized Gain/(Loss) on Inves			-\$788,276		
	9300 · Trust/Endowment Fees			-\$13,118	#####	
	9400 · Capital Gain			\$1,263		
	9450 - Interest/FMV Change Adams Trust					
	9410 · Miscellaneous Income*					\$0
			Total Other Income		#####	

	2023 Budget Draft			2022 Actuals	21 Budget	2021 Actual Jan-Nov
					\$0	
					#####	
					#####	
					-	
					-	
					#####	
		Both totals do not include depreciation	2022--WITHOUT "Other Income"			
			Income			
			Expenses			
			Net			
			2022-INCLUDES "Other Income"			
		actuals do not include	Income			
		income - inkind donations	Expenses			
		income - St. Luke's Lease	Net			
		income - UI Family Room Lease				
		expense - Donated Rent - St. Lukes				
		expense - Donated Rent - UI Family Room				

CR Associates

		Hrs	
Sun	7:45-7:15	11.5	
Mon	3:15-7:15	4	
Tues	8-7:15	11.25	
Wed	3:15-7:15	4	
Thurs	8-7:15	11.25	
Fri	3:15-7:15	4	
Sat	7:45-7:15	11.5	
		57.5 per week	

IC Assoc

- RMH
- Sun
- Mon
- Tues
- Wed
- Thurs
- Fri
- Sat

57.5 x 52 weeks x \$14.50/hr

\$43,355

Total Associates: \$119,067

without PTO coverage

Total Associates: \$126,851.00

with PTO coverage

Estimated PTO coverage

Fam Room Mgr	176
Fam Room Coord	176
AM House Mgr	88
PM House Mgr	116
	556

assume half can be covered by volunteer

assume 1/3 can be covered by volunteer

556 hours x \$14/h4

\$ 7,784.00

Associates

			Hrs
8am-2pm	2pm-9pm	2pm-9:30pm	20.50
5-9pm			4
5-9pm			4
5-9pm			4
5-9pm			4
5-9pm			4
8am-2pm	2pm-9pm	2pm-9:30pm	20.5
			61.00

104 hrs x 52 x \$14.00

UISFCH FR

Sun	7:45-7:15
Mon	3:15-7:15
Tues	3:15-7:15
Wed	3:15-7:15
Thurs	3:15-7:15
Fri	3:15-7:15
Sat	7:45-7:15

\$75,712

hrs/other staff

hrs/other staff

11.5

4

4

4

4

4

11.5

43