

2022 Budget Rev 3

Income

BHAP Grant	189,500	
ESG Grant	30,000	
Alaska Community Foundation	5,000	
Counseling	192,000	Double Counselor salary
Donations	250,000	Conservative Projection

Income Total Income

666,500

Expense

Utilities

Electric	7,200	
Heating Oil	10,000	25% increase
Sewer/ Water	6,200	
Phones	8,000	Phones, Cell phones, Internet
Repairs/ Maintenance	5,000	

36,400

Payroll

Door Staff	247,104	6.6 FTE
Consultant	4,320	
Door Program Director	50,000	
Accountant	36,400	1/2 Time
Development Director	45,000	
Office Assistant	10,400	
Executive Director	69,000	
Door Asst PD/Care Cood	44,000	
Door Wages	506,224	

Counselor	96,000	
Counseling Wages	96,000	

P/R Taxes	72,267	12% of wages
Workmens Comp	10,000	

82,267

Shelter

Background	1,500
Transportation	2,000
Other	2,000
Food/ Kitchen	6,000

Historical guesses. Think they are low

11,500

Other

Insurance	10,000
Property Tax	3,000
Billing	17,280
Outside Services	10,000

9% Counseling billing

40,280

**Expenses Total Expense**

**772,671**

**Loss Loss**

**-106,171**