

				Annual Budget 2023	Annual Budget 2024	NOTES
Ordinary Income/Expense						
	Income					
	43400 · Direct Public Support					
		43410 · Business & Corporate				
		43450 · Private & Individual				
		43460 · Church				
		43470 - Schools				
	Total 43400 · Direct Public Support			\$250,000.00	<u>\$315,000.00</u>	Projected total of ALL donations (last year's goal + DD Salary)
	44500 · Grant Funds Income					
		44501 - Grant Funds - Designated				
		44505 - AK Mental Health Trust		\$5,000.00		
		44510 · BHAP Grant Funds		\$189,514.00	\$189,514.00	
		44520 · ESG Grant Funds		\$61,909.00	\$45,984.00	
		44530 - The Alaska Community Foundation			\$10,400.00	This is using the 2023 "gains" from our investments in 3 funds: Yochem, Fran Clar, Keep Door's Open
		44550 - Grant Funds - Undesignated				
		44560 - Alyeska Grant Funds				
		44570 - GVEA Good Cents Funds				
	Total 44500 · Grant Funds Income			\$256,423.00	<u>\$245,898.00</u>	
	44800 · Indirect Public Support					
		44815 · Pick.Click.Give				In Overall Direct Support Donations
	Total 44800 · Indirect Public Support			\$0.00		
	45000 · Investments					
		45030 · Interest-Savings, Short-term CD				
		45000 · Investments - Other		\$5,000.04		
	Total 45000 · Investments			\$5,000.04		
	46400 · Other Types of Income					
		46430 - Fundraiser Events				In Overall Direct Support Donations

		46435 · Interest Income			
		46436 - Realized Gain / Loss			
		46440 - Refunds & Reimbursements			
		46443 - Restitution		\$2,400.00	
		46450 · OCS Child Reimbursement			
		46445 - Tax Refund Income			
		46455 - Unrealized Gain / Loss			
		46400 · Other Types of Income - Other			
		Total 46400 · Other Types of Income		<u>\$2,400.00</u>	
		47200 · Counseling Income	\$192,000.00		
		47220 · Client Payments (via Square)			
		47240 · Insurance Payments			
		Total 47200 · Counseling Income	\$192,000.00	<u>\$265,000.00</u>	\$100K is added to projection based on hiring one additional counselor by March 1, 2024. This total DOES NOT include fees for Biblical Counseling. 2023 income projection is ≈ 160K
		Total Income	\$703,423.04	<u>\$828,298.00</u>	
		Expense			
		62100 · Contract Services			
		62110 · Accounting / CPA Fees		\$27,000.00	
		62116 - Consulting Services			
		62120 - Forensic Services			
		62125 - Waste Management Services		\$1,250.00	
		62130 - Printer / Copier Services		\$3,024.00	
		62150 · Billing Services	\$17,280.00	\$24,050.00	
		62160 - Shredding Services			
		62100 · Contract Services - Other	\$10,000.08		Unknown what this was for.
		Total 62100 · Contract Services	\$27,280.08	<u>\$55,324.00</u>	
		62500 - Counseling Expenses			
		62512 - Computer Software			
		62515 - Counselor Training & Education		\$2,000.00	
		62800 - Facilities & Equipment			

		62805 - Appliances			
		62840 - Equip. Rental & Maintenance			
		62900 - Technology & Computers			Discuss upgraded phone system
		62500 & 62800 Total Counseling & Facilities		<u>\$2,000.00</u>	
		64000 · Insurance			
		65120 - Liability & Fraud	\$5,000.00		
		65130 · Property Insurance	\$5,000.00		
		65140 · Workman's Comp. Insurance	\$10,000.08		
		Total 64000 · Insurance	\$20,000.08	<u>\$42,000.00</u>	Total Insurance based of actual 2023
		65000 · Operations			
		65001 · Advertising		\$2,000.00	
		65003 · Banking & Finance Charges		\$2,000.00	
		65005 · Bottled Water Services		\$220.00	
		65007 · Counseling Refunds			
		65010 · Dues & Subscriptions			
		65013 · Fire Inspections & Extinguisher		\$800.00	
		65015 · Licenses & Registrations		\$700.00	
		65020 · Postage, Mailing Service		\$1,000.00	
		65030 · Printing and Copying			
		65035 · Repairs & Maintenance	\$5,000.04		
		65037 - Shelter Activities			
		65038 · Snowplowing		\$5,000.00	
		65040 · Supplies			
		65045 - Groceries & Misc. for The Door		\$15,000.00	
		65046 - Office Supplies		\$6,000.00	
		Total 65040 - Supplies	\$6,000.00	<u>\$21,000.00</u>	
		65050 · Taxes - Property	\$3,000.00	\$800.00	
		65055 · Taxi Services	\$2,004.00	\$1,500.00	
		65060 · Telephone & Internet	\$8,004.00	\$8,000.00	
		65065 · Training & Education		\$1,000.00	
		65070 · Utilities			

			65075 · Electric	\$7,200.00	\$7,200.00	SALY & RES installing 9KW system
			65080 · Garbage	\$2,004.00		See Contract Services
			65085 · Heating Fuel	\$10,000.08	\$12,000.00	
			65090 · Water & Sewer	\$6,204.00	\$7,750.00	
			Total 65070 · Utilities	\$25,408.08	\$26,950.00	
			Total 65000 · Operations	\$49,416.12	\$114,970.00	
			66000 · Payroll Expenses			
			66050 · Background Check / Fingerprint	\$1,500.00	\$1,000.00	
			66055 - DEC Food Workers		\$50.00	
			66060 - Employee Appreciation		\$1,200.00	
			66070 - Employee Health Benefit		\$1,000.00	
			66100 · Federal Tax Expense	\$72,264.00	\$67,206.00	Projected at 11%. 11% SALY
			66150 · FUTA			
			66170 - Payroll Processing			
			66200 · State Unemployment Tax			
			66300 · Wages			
			66370 · Overtime Wages			
			66375 · Hourly Wages			
			Total 66300 · Wages	\$298,224.00	\$332,800.00	8 FTE
			66350 · Salary	\$208,000.08	\$339,000.00	5 FTE (BT, AS, RW, AW, #2 Counselor)
			66385 · Paid Time Off (PTO)			
			66395 - Fitness Reimbursement			
			Total 66000 · Payroll Expenses	\$579,988.08	\$742,256.00	Increase due to: DD salary, & FT Counselor beginning 3/1/21.
			Total Expense	\$676,684.36	\$912,550.00	
			Red House Savings		-\$13,000.00	Utilities, Repairs & Maint, Cleaning, Misc Supplies
					\$899,550.00	
			GRAND TOTAL INCOME	\$26,738.68	<u>-\$71,252.00</u>	Projected Total Loss 2023 = -\$200,000.00

				<u>*ACTUAL/PROPOSED CHANGES</u>		
				RJG vs Bookkeeper ≈ \$13,000		
				Vacate Krystel position ≈ \$46,000		
				Use "Gains" on ACF ≈ \$10,400		
				Red House (savings) ≈ \$13,000		
				TOTAL SAVINGS: 82,400.00		
				<u>**OTHER NOTES</u>		
				Discuss option to tear down Brown House		Suggestion is to demo this and turn into parking area for The Door and for KCC.
				Discuss option re: 2 8th Ave. Lots		Suggestion is to fence this in and turn it into the "new" greenspace for The Door.