Simon House Budget FY27

Revenue	General	ESG	United Way	Franklin County Fiscal Court	HCA Award	Frankfort Regional Med Center	Kaylee's Pantry	**FY27 Budget**
Grant Income		$127,056	$6,965	$3,500	$25,000	$1,000	$4,530	$168,051
Fundraising	$50,000							$50,000
Donations	$50,000							$50,000
Bank Interest	$1,200							$1,200
TOTAL	$101,200	$127,056	$6,965	$3,500	$25,000	$1,000	$4,530	$269,251

Personnel	General	ESG	United Way	FCFC	HCA Award	Frankfort Regional Med Center	Kaylee's Pantry	**FY27 Budget**
Wages	$39,836	$65,560	$5,920	$3,500	$4,600			$119,416
Stipend	$4,800							$4,800
Employer Med & SS	$5,160	$5,124	$453	$0	$400			$11,137
TOTAL Personnel	$49,796	$70,684	$6,373	$3,500	$5,000	$0	$0	$135,353

Operating	General	ESG	United Way	FCFC	HCA Award	Frankfort Regional Med Center	Kaylee's Pantry	**FY27 Budget**
505 Payroll Fees	$1,175							$1,175
509 Fundraising Expense	$10,000							$10,000
512 Maintenance	$10,000	$13,000						$23,000
513 Equipment								$0
514 Transportation Expense	$1,000							$1,000
515 Utilities Expense	$6,750	$6,750						$13,500
518 Insurance Expense	$8,750	$8,750						$17,500
519 Taxes & Licenses	$50							$50
523 Conference Fees								$0
524 Conference Expense		$1,000						$1,000
525 Leases & Service Contracts	$5,250	$5,250						$10,500
526 Rent Expense	$118	$118						$236
527 Office Supplies	$2,500	$6,000						$8,500
528 Furniture and Fixtures		$4,004						$4,004
530 Postage	$150							$150
531 Telephone	$300							$300
532 Subscriptions	$800	$800						$1,600
533 Dues & Memberships	$600	$700						$1,300
534 Advertising Expense								$0
537 Professional Services	$1,750							$1,750
539 Client Expenses		$5,000						$5,000
540 Motel Vouchers		$5,000						$5,000
541 Pantry & Essential Supplies						$1,000	$4,530	$5,530
542 Community Support Operations	$1,021		$592		$20,000			$21,613
543 Bank Service Charges	$1,140							$1,140
544 eCommerce Fees	$50							$50
TOTAL Operating	$51,404	$56,372	$592	$0	$20,000	$1,000	$4,530	$133,898

	General	ESG	United Way	FCFC	HCA Award	Frankfort Regional Med Center	Kaylee's Pantry	**FY27 Budget**
Total Expenses	$101,200	$127,056	$6,965	$3,500	$25,000	$1,000	$4,530	$269,251
Excess/(Shortage)	$0	$0	$0	$0	$0	$0	$0	$0