

PROJECT BUDGET

This form is to be filled out reflecting the revenue and expenses of ONLY program/project you are requesting dollars to fund. If asking for general operating support, this form is not required.

AGENCY NAME:

Douglass Community Services, Inc.

PROGRAM/PROJECT NAME:

DCS Support Services-Food Pantry

REVENUE	Fiscal Last Year Actual 2024	Fiscal This Year Budgeted 2025	Fiscal Next Year Proposed 2026
Allocation from this United Way	\$ 28,237.72	\$ 33,000.00	\$ 33,000.00
Allocated by Other United Ways	\$ -		
Other Funders (Shared below by segment)			
*Individuals	\$ 13,016.30	\$ 10,000.00	\$ 10,000.00
*Corporate/Company	\$ -	\$ 10,000.00	\$ 10,000.00
*Foundations	\$ 663.13	\$ 1,000.00	\$ 1,000.00
*Legacies & Bequests (Unrestricted)	\$ -		
*Government--BPW Share & Care	\$ 20,813.56	\$ 20,000.00	\$ 20,000.00
Special Fundraising Events (Listed by Event)	\$ 375.00	\$ 1,000.00	\$ 1,000.00
***Food Pantry Donations	\$ 29,470.00	\$ 25,000.00	\$ 25,000.00
	\$ -	\$ -	\$ -
*			
*			
*			
Contributed by Associated Organizations-Food Bank	\$ 110,000.00	\$ 115,000.00	\$ 115,000.00
Membership Dues	\$ -		
Program Services Fees	\$ -		
Sales of Materials	\$ -		
Investment Income	\$ 9,035.51	\$ 5,938.49	\$ 5,938.49
Miscellaneous Revenue			
Other (please specify):			
***Thrift Store Donations (Estimate)	\$ 25,429.94	\$ 20,000.00	\$ 20,000.00
*			
*			
*			
TOTAL REVENUE	\$ 237,041.16	\$ 240,938.49	\$ 240,938.49

EXPENSES	Fiscal Last Year Actual 2024	Fiscal This Year Budgeted 2025	Fiscal Next Year Proposed 2026
Salaries (Listed below individually)			
****Program Director	\$ 13,458.00	\$ 13,458.00	\$ 13,458.00
****Food Pantry Mgr	\$ 21,430.67	\$ 31,200.00	\$ 31,200.00
*			
*			
*			
*			
*			
Employee Benefits	\$ -	\$ 1,500.00	\$ 1,500.00
Payroll Taxes, etc.	\$ 3,192.07	\$ 4,085.49	\$ 4,085.49
Food Pantry	\$ 110,000.00	\$ 115,000.00	\$ 115,000.00
Supplies	\$ 8,559.63	\$ 8,000.00	\$ 8,000.00
Telephone	\$ 1,030.79	\$ 1,200.00	\$ 1,200.00
Postage & Shipping	\$ -		
Occupancy	\$ 33,842.36	\$ 40,000.00	\$ 40,000.00
Rental & Maintenance of Equipment	\$ -		
Printing & Publications			
Travel	\$ 842.33	\$ 1,750.00	\$ 1,750.00
Conferences/Conventions & Meetings			
Specific Assistance to Individuals	\$ 6,111.58	\$ 23,000.00	\$ 23,000.00
Membership Dues	\$ 245.00	\$ 245.00	\$ 245.00
Grants and Awards and Marketing			
Miscellaneous-Fundraising	\$ 634.62	\$ 1,500.00	\$ 1,500.00
Daycare Contracts			
Employment Screens and Fingerprinting	\$ 66.10		
TOTAL EXPENSES	\$ 199,413.15	\$ 240,938.49	\$ 240,938.49

EXCESS (DEFICIT)	Fiscal Last Year Actual 2024	Fiscal This Year Budgeted 2025	Fiscal Next Year Proposed 2026
	\$ 37,628.01	\$ -	\$ -