

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:				AVENUES for Northeast Missouri, Inc.					
PROGRAM/PROJECT NAME:				Shelter Program					
Fiscal Year July -June				23-24		24-25		25-26	
REVENUE				Fiscal Last		Fiscal This		Fiscal Next	
				Year Actual		Year Budgeted		Year Proposed	
Allocation from this United Way				\$ -		\$ -		\$ 20,000.00	
Allocated by Other United Ways				\$ -		\$ -		\$ -	
Other Funders (Shared below by segment)									
*Individuals				\$ 4,026.36		\$ 15,000.00		\$ 15,000.00	
*Corporate/Company									
*Foundations									
*Legacies & Bequests (Unrestricted)									
*Government State/Federal									
VOCA				\$ 184,977.98		\$ 200,000.00		\$ 200,500.00	
ESG				\$ 25,056.82		\$ 15,000.00		\$ 10,000.00	
DVSS				\$ 12,809.69		\$ 20,000.00		\$ 16,000.00	
FEMA (EFSP)				\$ 3,833.50		\$ 4,000.00		\$ 4,000.00	
SASP				\$ -		\$ -		\$ -	
MHTF				\$ 10,065.84		\$ 8,719.00		\$ 4,000.00	
SOS				\$ -		\$ 12,250.00		\$ 15,000.00	
Special Fundraising Events (Listed by Event)									
Line Up for a Shine Up				\$ 1,373.65		\$ 2,000.00		\$ 2,500.00	
Little Ceasars				\$ 36.00		\$ -		\$ -	
Pinapple Craze				\$ 454.35		\$ -		\$ -	
Future Fundraising Events									
Contributed by Associated Organizations									
Investment Income									
Miscellaneous Revenue									
Other (please specify):									
BTUF									
Municipal Fines & County Fees									
General Mills (CAF America)									
*									
TOTAL REVENUE				\$ 242,634.19		\$ 276,969.00		\$ 287,000.00	
EXPENSES				Fiscal Last		Fiscal This		Fiscal Next	
				Year Actual		Year Budgeted		Year Proposed	
Salaries (Listed below individually)									
Lexius Gilker				\$ 36,848.49		\$ 40,086.80		\$ 41,289.40	
Nicole Yahne				\$ 27,084.04		\$ 38,006.80		\$ 39,147.00	
Crystal Weathers				\$ -		\$ 31,200.00		\$ 32,136.00	
Tracie Batchelor				\$ -		\$ 23,400.00		\$ 24,102.00	
Kaylyn Green				\$ -		\$ 23,400.00		\$ 24,102.00	
Rachel Hoover				\$ -		\$ 15,600.00		\$ 16,068.00	
Sam Lewis				\$ 35,574.11		\$ 35,929.85		\$ 36,289.15	
Alexandra Harlow				\$ 633.75		\$ -		\$ -	
Tracy Freeze				\$ 6,567.90		\$ -		\$ -	
Renee Kelley				\$ 18,463.29		\$ -		\$ -	
Hannah Lucas				\$ 8,022.45		\$ -		\$ -	
Hope Shackelford				\$ 31,361.11		\$ -		\$ -	
Employee Benefits				\$ 185.00		\$ 198.00		\$ 203.94	
Payroll Taxes, etc.				\$ 1,458.60		\$ 1,651.22		\$ 1,700.76	
Professional Fees				\$ -		\$ -		\$ -	
Supplies				\$ 13,000.00		\$ 13,000.00		\$ 13,400.00	
Telephone				\$ 3,000.00		\$ 3,090.00		\$ 3,182.70	
Postage & Shipping				\$ -		\$ -		\$ -	
Occupancy				\$ 26,695.67		\$ 26,000.00		\$ 20,000.00	
Rental & Maintenance of Equipment				\$ 10,000.00		\$ 8,000.00		\$ 15,000.00	
Printing & Publications				\$ -		\$ -		\$ -	
Travel				\$ 501.26		\$ 300.00		\$ 309.00	
Conferences/Conventions & Meetings				\$ -		\$ -		\$ -	
Client Services				\$ 20,000.00		\$ 14,115.00		\$ 15,000.00	
Specific Assistance to Individuals				\$ 3,238.52		\$ 3,000.00		\$ 5,000.00	
Membership Dues				\$ -		\$ -		\$ -	
Awards & Grants				\$ -		\$ -		\$ -	
Miscellaneous				\$ -		\$ -		\$ -	
Interest Expense/Depreciation				\$ -		\$ -		\$ -	
Board Designations for Specified Activities for Future Years				\$ -		\$ -		\$ -	
TOTAL EXPENSES				\$ 242,634.19		\$ 276,977.67		\$ 286,929.95	
EXCESS (DEFICIT)				Fiscal Last		Fiscal This		Fiscal Next	
				Year Actual		Year Budgeted		Year Proposed	
				\$ (0.00)		\$ (8.67)		\$ 70.05	