



GERVONNI CARES INC

January 1, 2026 - December 31, 2026

	Total GCI Organization Projected Budget	Previous Fiscal Year Organization Budget (2025)	Previous Fiscal Year Actual Organization Budget (2025)
Income Sources			
Foundation and Corporate Grants	\$ 190,000	\$ 89,500	\$ 133,152
Government Grants and Contracts	\$ 50,000	\$ 12,000	\$ 7,000
Individual & AZ Tax Credit Contributions	\$ 12,000	\$ 2,500	\$ 9,253
Earned Income	\$ 2,400	\$ 1,500	\$ 1,200
In-Kind Income	\$ 97,000	\$ 55,000	\$ 184,000
Fundraising (Our Promise)	\$ 10,000	\$ 4,000	\$ -
Other Income (explained at bottom)	\$ 7,000	\$ 1,500	\$ -
Total income	\$ 368,400	\$ 166,000	\$ 334,605
Expenses			
Salaries and Wages FTE (75%)	\$ 58,500	\$ 21,000	\$ 16,200
Salaries and Wages PTE (75%)	\$ 34,400	\$ 15,600	\$ 16,512
Employee benefits and Taxes	\$ 6,470	\$ 2,379	\$ 1,682
Housing Stability Rent Assistance Payments	\$ 40,000	\$ 25,000	\$ 33,283
Eviction Prevention Assistance WK HRS (In-kind)	\$ 25,000	\$ 17,395	\$ 26,000
Eviction Prevention (Pro-Bono Court Assistance)	\$ 12,000	\$ -	\$ 11,373
Utility Payments to APS, SRP, WE Energies	\$ 9,000	\$ 3,750	\$ 5,933
Vehicle Repair for "Working Families"	\$ 5,000	\$ 3,500	\$ 1,008
Workforce Development Program	\$ 13,500	\$ 8,000	\$ 12,325
Community Food Pantry (shelving, food, shortage re-stock)	\$ 82,000	\$ 37,351	\$ 96,897
Annual Events	\$ 15,000	\$ 2,800	\$ 30,530
Professional and Outside Services	\$ 8,000	\$ 1,000	\$ 6,600
Fundraising (Our Promise events)	\$ 13,000	\$ 5,000	\$ -
Fundraising Development	\$ 5,000	\$ -	\$ 14,500
Conference and Training	\$ 6,000	\$ 700	\$ 5,879
Travel	\$ 5,400	\$ 1,500	\$ 5,029
Equipment	\$ 840	\$ 1,000	\$ 600
Insurance expense	\$ 600	\$ 1,500	\$ 706
Marketing and Advertising/Outreach	\$ 2,500	\$ 1,500	\$ 4,490
Postage and Delivery	\$ 120	\$ 250	\$ 133
Printing (copier lease)	\$ 2,550	\$ 500	\$ 2,000
Rent/Facility cost (60%)	\$ 11,520	\$ 6,300	\$ 11,347
Supplies and Materials	\$ 2,000	\$ 1,000	\$ 2,935
Technology (laptops, headphones)	\$ 2,000	\$ 2,000	\$ 16,525
Telecommunications	\$ 1,500	\$ 1,200	\$ 1,473
Memberships (West-Marc, LFAZ)	\$ 1,000	\$ 675	\$ 675
Storage (office furniture)	\$ 1,000	\$ 1,800	\$ 1,000
Utilities Office (electricity, wifi)	\$ 1,100	\$ 1,000	\$ 707
Professional fees (bookkeeping, audit, legal)	\$ 1,300	\$ 1,000	\$ 1,258
Website Domain	\$ 600	\$ 1,300	\$ 1,729
Miscellaneous	\$ 1,500		\$ 2,500
Total SIM Program Expenses	\$ 368,400	\$ 166,000	\$ 331,829
Total Organization Expenses	\$ 269,030	\$ 127,021	\$ 183,837

Budget explanations: We only had Executive Director Stipend, then added on 3 additional program staff. Other income is from our quarterly nonprofit educational trainings within the Maricopa County, and our catering during the holiday seasons. Workforce development program started in January 2025. **We leased a printer to help offset the cost of ink and printers for the workforce development program. We increased office space and the request eviction prevention services increased.**