



GERVONNI CARES INC

January 1, 2026 - December 31, 2026

|  | Total GCI Organization<br>Projected Budget | Previous Fiscal Year<br>Organization<br>Budget (2025) | Previous Fiscal Year<br>Actual Organization<br>Budget (2025) |
|--|--|---|--|
| <b>Income Sources</b>                    |  |   |  |
| Foundation and Corporate Grants          | \$ 221,500                                 | \$ 134,500  | \$ 138,452   |
| Government Grants and Contracts          | \$ 50,000                                  | \$ 14,500   | \$ 7,000   |
| Individual & AZ Tax Credit Contributions | \$ 15,500                                  | \$ 4,000  | \$ 9,793   |
| Board Dues                               | \$ 2,500                                   | \$ 2,500  | \$ 1,500   |
| Program Earned Income                    | \$ 6,900                                   | \$ 4,300  | \$ 2,400   |
| Fundraising (Our Promise)                | \$ 10,000                                  | \$ -  | \$ -   |
| In-Kind Income                           | \$ 120,600                                 | \$ 73,432   | \$ 207,800   |
| Other Income (explained at bottom)       | \$ 7,000                                   | \$ 10,768   | \$ -   |
| <b>Total income</b>                      | <b>\$ 434,000</b>                          | <b>\$ 244,000</b>                                     | <b>\$ 366,945</b>  |

|  |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
| <b>Expenses</b>                                      |                   |                   |                   |
| Salaries and Wages FTE                               | \$ 62,858         | \$ -              | \$ 16,200         |
| Salaries and Wages PTE                               | \$ 47,663         | \$ 6,000          | \$ 19,612         |
| Employee benefits and Taxes                          | \$ 9,460          | \$ 3,265          | \$ 1,984          |
| Administrative (Uniforms, Payroll Company, etc)      | \$ 2,000          | \$ 250            | \$ 394            |
| Professional and Outside Services (HSLA, CPA)        | \$ 8,500          | \$ 1,150          | \$ 6,700          |
| Fundraising Development (Bonterra CRM)               | \$ 1,800          | \$ 600            | \$ 14,600         |
| Board Development                                    | \$ 4,000          | \$ -              | \$ 500            |
| Conference and Training (Interns, Staff, Volunteers) | \$ 7,380          | \$ 1,125          | \$ 6,966          |
| Travel   | \$ 7,000          | \$ 3,000          | \$ 5,554          |
| Equipment  | \$ 2,140          | \$ 2,050          | \$ 920            |
| Insurance expense (Cyber, Liability, Workcomp)       | \$ 4,350          | \$ 3,500          | \$ 976            |
| Marketing and Advertising                            | \$ 5,740          | \$ 2,250          | \$ 5,382          |
| Postage and Delivery                                 | \$ 270            | \$ 400            | \$ 183            |
| Printing (leased printer)                            | \$ 3,750          | \$ 775            | \$ 2,271          |
| Rent/Facility cost                                   | \$ 16,620         | \$ 8,000          | \$ 14,377         |
| Supplies and Materials                               | \$ 3,700          | \$ 2,373          | \$ 3,913          |
| Technology (Laptops, CRM, UNITEUS)                   | \$ 5,400          | \$ 7,500          | \$ 18,425         |
| Telecommunications                                   | \$ 1,800          | \$ 1,000          | \$ 1,698          |
| Memberships (SVCC, WEST-Marc)                        | \$ 1,000          | \$ 635            | \$ 675            |
| Storage (office furniture)                           | \$ 2,000          | \$ 1,800          | \$ 1,000          |
| Utilities Office (electricity, wifi)                 | \$ 3,000          | \$ 1,515          | \$ 877            |
| Professional fees (bookkeeping, audit, legal)        | \$ 3,235          | \$ 1,000          | \$ 1,358          |
| Website   Domain                                     | \$ 1,050          | \$ 1,670          | \$ 2,004          |
| Annual Organization Events                           | \$ 15,000         | \$ 7,000          | \$ 31,569         |
| <b>Summertime Sno Youth Program</b>                  | <b>\$ 23,725</b>  | <b>\$ 13,995</b>  | <b>\$ 12,357</b>  |
| <b>Stuck in the Middle Program (SIM)</b>             | <b>\$ 269,030</b> | <b>\$ 156,465</b> | <b>\$ 181,237</b> |
| <b>Digital Skills@50+ Program</b>                    | <b>\$ 20,415</b>  | <b>\$ 7,500</b>   | <b>\$ 9,939</b>   |
| City of Phoenix (Financial Literacy Contract)        | \$ 3,750          | \$ 2,197          | \$ -              |
| Miscellaneous  | \$ 1,500          | \$ 6,985          | \$ 1,955          |
| <b>Total Organization Expenses</b>                   | <b>\$ 434,000</b> | <b>\$ 244,000</b> | <b>\$ 363,625</b> |

Organizational expenses = combined totals already included from each **program** expense (**highlighted bold**). Certified Community Legal Advocate (CCLA **Eviction prevention**) expanded due to program growth. We now have (4) certified under our organization. We have earned income in teaching classes to other other nonprofits in the Valley. We have a total of (3) part-time and (1) full-time staff, due to growth in SIM program, therefore we had to purchase additional office space. AZ Charitable tax credits increased by 26% in 2025. City of Phoenix stated they have no funding for the next two quarters: this due to budget cuts. **Surplus** in inventory of \$2,776 in our in-kind support of food to carry forward in January 2026. Cash of \$544 was bank account.

*Paula Taylor, Treasurer*

Paula Taylor, Treasurer (Feb 15, 2026 12:01:07 MST)

Paula Taylor, Treasurer

Treasurer

Feb 15, 2026