	GERVONNI CARES INC			
	January 1, 2025 - December 31, 2025			
	Total GCI Organization Projected Budget 2025	Previous Fiscal Year Organization Projected Budget (2024)	Previous Fiscal Year Actual Organization Budget (2024)	
Income Sources				
Foundation and Corporate Grants	\$ 134,500	\$ 42,000	\$ 23,500	
Government Grants and Contracts	\$ 19,500	\$ 16,000	\$ 12,000	
Individual Contributions	\$ 4,000	\$ 7,150	\$ 2,925	
Board Dues	\$ 2,500	\$ 2,500	\$ 2,500	
Earned Income	\$ 4,300	\$ 2,700	\$ 820	
In-Kind Income	\$ 73,432	\$ 59,800	\$ 54,615	
Other Income (explained at bottom)	\$ 6,500	\$ 3,500	\$ 2,825	
Total income	\$ 244,732	\$ 133,650	\$ 99,185	
Expenses		Operational & administrative expenses \$ 27,835 11%		
Salaries and Wages PTE (25%)	\$ 6,000	\$ -	\$ -	
Salaries and Wages PTE	\$ -	\$ -	\$ -	
Employee benefits and Taxes	\$ 3,265	\$ -	\$ -	
Rent/Facility cost	\$ 8,000	\$ 7,500	\$ 6,100	
Marketing & Advertising	\$ 500	\$ 500	\$ 290	
Administrative/Background Checks	\$ 250	\$ -	\$ -	
Memberships (SVCC, GCC, LFAZ)	\$ 635	\$ 700	\$ 468	
Utilities (electricity, wifi)	\$ 1,515	\$ 1,515	\$ 1,230	
Professional fees (bookkeeping, audit, legal)	\$ 1,000	\$ 2,715	\$ 1,615	
Website   Domain	\$ 1,670	\$ 2,150	\$ 1,465	
Supplies	\$ 500	\$ 400	\$ 400	
Insurance (liability, workmans comp)	\$ 3,500	\$ 3,500	\$ 3,400	
Telecommunications	\$ 1,000	\$ 1,450	\$ 950	
		Program Expenses \$ 215,092 88%		
Professional and Outside Services	\$ 1,150	\$ 600	\$ 350	
Fundraising Development	\$ 600	\$ 150	\$ 100	
Conference and Training	\$ 1,125	\$ 660	\$ 550	
Travel	\$ 3,000	\$ 1,875	\$ 1,925	
Transportation	\$ 1,660	\$ 1,500	\$ 1,325	
Equipment	\$ 2,050	\$ 1,300	\$ 950	
Program Insurance	\$ 2,050	\$ 2,150	\$ 2,045	
Marketing and Advertising	\$ 2,250	\$ 2,590	\$ 1,800	
Telecommunications	\$ 500	\$ 400	\$ 390	
Postage and Delivery	\$ 400	\$ 375	\$ 275	
Printing	\$ 775	\$ 500	\$ 315	
Supplies and Materials	\$ 2,375	\$ 1,420	\$ 1,110	
Technology (laptops, computers)	\$ 7,500	\$ 4,700	\$ 1,110	
Storage (food pantry)	\$ 2,500	\$ 2,500	\$ 2,000	
Annual Organization Events (GTG, HEBE, BTB)	\$ 7,000	\$ 4,300	\$ 2,535	
Summertime Sno Youth Program	\$ 13,995	\$ 3,300	\$ 1,785	
Stuck in the Middle Program (SIM)	\$ 156,465	\$ 78,900	\$ 57,755	
Digital Skills@50+ (Partner w/ AARP)	\$ 7,500	\$ 6,000	\$ 6,000	
City of Phoenix (Financial Literacy Contract)	\$ 2,197	\$ -	\$ -	
Total Organization Expenses	\$ 242,927	\$ 133,650	\$ 98,238	
Reserve for emergencies \$ 1,805				
For 2025, we have included salary expenses in our budget. As we have now surpassed three years of operation, we will undergo a financial audit by a CPA, leading to increased fees for 2025. The full execution of our Summertime Sno program also contributes to the increased budget. We have expanded our community food pantry by adding additional office space. Additionally, our second "Our PROM-ise" fundraiser will generate increased revenue, alongside income from quartering rummage sales. The Stuck in the Middle (SIM) program accounts for 75% of our organizational budget, the Summertime Sno program comprises 13%, and Digital Skills Ready at 50+ represents 3%. We also have \$1805 in reserves for emergencies.				
*Updated 02.16.2025****				









# GCI Organization Budget 2025

Final Audit Report

2025-02-17

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