

Cabrini Green LAC Community Development Corporation

2024 Budget

				2024
		Income		
		4000 · GENERAL UNRESTRICTED REVENUE		
		4001 · Developer's Fees		122,622
		4002 Reserve Account		195,709
		4003 · Incentive Management Fes		86,000
		4004 · Sell of Equipment and Vehicle		
		Total 4000 · GENERAL UNRESTRICTED REVENUE		404,331
		40007 · RESTRICTED REVENUE		
		4010 · OTHER INCOME		266
		4010 · INTEREST INCOME		17,720
		Total 40007 · RESTRICTED REVENUE		17,986
		Total Income		422,317
		Expense		
		5000 · Telephone and Telegraph		
		5001 · Telephone-Comcast		4,300
		5003 · Comcast- Equipment		3,225
		Total 5000 · Telephone and Telegraph		7,525
		5200 · Insurance		
		5201 · Insurance Support		3,763
		Total 5200 · Insurance		3,763
		5501 · Professional Consulting		
		5502 · Accounting		16,125
		5503 · Consulting		26,875
		5503 · Strategic Planner		37,625
		5504 · Legal		10,750
		5505 · Technical Support		2,688
		Total 5501 · Professional Consulting		94,063
		6000 · Personnel Payroll		
		6001 ·Executive Director		75,000
		6002 Finance Accountant		61,500
		6003 Office Assistant		37,000
		6003 Employee Benefits		24,724
		6010 · Employee Taxes		11,711
		Total 6000· Employee Payroll		209,935
		6200 · ADMINISTRATION		
		6201 · Office Supplies		5,375
		6202 · Marketing		1,613
		6203 · Postage & Shipping		645
		6204 · Conference/Staff Training		21,769
		6205 · Meeting/Travel Cost		1,613
		6206 · License and certification		269
		6207 · Computer Software		1,935
		6209 · Publications		323

Cabrini Green LAC Community Development Corporation

2024 Budget

			6211 · Computer Hardware	3,225
			6212 · Copier	4,010
			6213 · Office Furniture for CDC	2,688
			6214 · Postage rental	323
			6200 · ADMINISTRATION - Other	430
			Total 6200 · ADMINISTRATION	44,215
			6300 · Miscellaneous	
			6301 · Bank Services Fees	
			6302 · Miscellaneous Cost	
			Total 6300 · Miscellaneous	
			6400 · Maintenance	
			6402 · Maintenance Supplies	215
			6403 · Janitorial Supplies	806
			6404 · Security-ADT Alarm	2,150
			6406 · Interior Maintenance Repair	11,500
			6407 · Janitorial	21,385
			6400 · Maintenance - Other	1,935
			Total 6400 · Maintenance	37,991
			6500 · COMMUNITY OUTREACH	
			6501 · Donation	3,225
			6502 · Events	19,101
			Total 6500 · COMMUNITY OUTREACH	22,326
			6600 · Vehicle Service	
			6601 · Vehicle-Gas	2,500
			6602 · Vehicle Maintenance	
			Total 6600 · Vehicle Service	2,500
			66900 · Reconciliation Discrepancies	
			Total Expense	422,317
			Net Income	(0)