

**CABRINI GREEN COMMUNITY DEVELOPMENT CORPORATION**  
**ANNUAL BUDGET JAN-DEC 2022**

	<b>2022 ANNUAL BUDGET</b>
<b>REVENUES</b>	
Developer's Fees	57,682
CDC Reserve Account	269,358
<b>Total Revenues</b>	<b>\$ 327,040</b>
 <b>EXPENSES</b>	
<b>Personnel</b>	
Salary - Executive Director	80,000
Salary - Finance Manager	60,000
Sub-Total	140,000
Benefits (Health-Life-W/C-Taxes)	35,000
<b>Total Personnel</b>	<b>175,000</b>
 <b>Non-Personnel</b>	
Accounting/CPA Audits	10,500
Consultants/Professional Fees	102,000
Office Maintenance/Repairs	7,200
Occupancy/Space Repairs	1,200
Insurance - G/L and D&O/Van	3,100
Technology Support	8,950
Telephone/Wi-fi	6,000
Equipment/Lease	1,620
Office Supplies	2,450
Marketing	3,300
Postage & Shipping	675
Conference/Staff Training	2,300
Meeting/Travel Cost	975
Subscriptions/Membership Cost	1,100
Bank Service Fees	210
Miscellaneous Cost	460
<b>Total Non-Personnel</b>	<b>152,040</b>
<b>Total Expenses</b>	<b>\$ 327,040</b>
Excess or (Deficiency) of Revenues Over Expenses	 <b>\$ -</b>

Prepared by Debra Claybron, Custodian

Date: 12/13/2021