

Cabrini Green LAC Community Development Corporation

2025 Budget

				2025
		Income		
		4000 · GENERAL UNRESTRICTED REVENUE		
		4001 · Developer's Fees		
		4002 Reserve Account		388,352
		4003 · Incentive Management Fes		22,000
		4004 · Sell of Equipment and Vehicle		
		Total 4000 · GENERAL UNRESTRICTED REVENUE		410,352
		40007 · RESTRICTED REVENUE		
		4010 · OTHER INCOME		266
		4010 · INTEREST INCOME		500
		Total 40007 · RESTRICTED REVENUE		766
		Total Income		411,118
		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		18,500
		5503 · Consulting		26,875
		5503 · Strategic Planner		35,000
		5504 · Legal		5,700
		5505 · Technical Support		10,750
		Total 5501 · Professional Consulting		96,825
		6000 · Personnel Payroll		
		6001 ·Executive Director		75,000
		6002 Finance Accountant		61,500
		6003 Employee Benefit		34,125
		TA-Support		28,080
		6010 · Employee Taxes		11,711
		Total 6000· Employee Payroll		210,416
		6200 · ADMINISTRATION		
		6201 · Office Supplies		5,375
		6202 · Marketing		1,613
		6203 · Postage & Shipping		645
		6204 · Conference/Staff Training		10,000
		6205 · Meeting/Travel Cost		1,613
		6206 · License and certification		269
		6207 · Computer Software		1,935
		6209 · Publications		323

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			6211 · Computer Hardware	3,225
			6212 · Copier	4,010
			6213 · Office Furniture for CDC	2,513
			6214 · Postage rental	323
			6200 · ADMINISTRATION - Other	430
			Total 6200 · ADMINISTRATION	32,272
			6300 · Miscellaneous	
			6301 · Bank Services Fees	1,800
			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	
			6602 · Vehicle Maintenance	
			Total 6600 · Vehicle Service	-
			66900 · Reconciliation Discrepancies	
			Total Expense	411,118
			Net Income	0