

FAMILY ELDERCARE, INC.

	2022 Budget
Revenue	
Corporate Grant	\$ 3,750.00
Foundation Grant	\$ 1,587,138.30
Government Contracts	\$ 7,031,646.56
Donations & Events	\$ 697,800.00
Bingo	\$ -
Service Fees - Programs	\$ 1,782,291.83
Other Income	\$ 167,539.00
Total Revenue	\$ 11,270,165.69
Expenses	
Salaries & Wages	\$ 5,741,799.94
Employee Benefits & Taxes	\$ 1,227,691.02
Advertising & Marketing	\$ 52,675.00
Bad Debt	\$ 1,900.00
Bank & Credit Card Fees	\$ 35,564.00
Bond Premiums	\$ 6,000.00
Direct Client Assistance	\$ 1,271,213.85
Employee Appreciation	\$ 20,550.00
Fans Purchased	\$ 112,000.00
Fundraising Expense	\$ 51,000.00
Insurance	\$ 63,000.00
Licenses, Fees & Permits	\$ 18,540.00
Recruitment	\$ 22,900.00
Travel and Mileage	\$ 44,475.00
Audit Expense	\$ 35,000.00
Contract & Professional	\$ 533,496.89
Interest Expense	\$ 16,660.00
Supplies	\$ 38,600.00
Building Expense	\$ 485,382.00
Meetings	\$ 1,200.00
Professional Development	\$ 44,808.00
Memberships	\$ 8,015.00
Subscriptions & Publications	\$ 1,600.00
Copies & Printing	\$ 15,810.00
Administrative Expense	\$ 24,030.00
Reimbursed Sub	\$ 1,396,255.00
Total Expenses	\$ 11,270,165.69
Net Change	\$ (0.00)