

**Caring Contact
2023 Financials
2024 Budget**

2024 Operating Budget

2023 Financials

(Audited)

Revenues

General Donations	\$ 131,000
Foundations and Civic	\$ 269,500
DMHAS	\$ 75,000
Corporate	\$ 10,000
Westfield United Fund	\$ 32,000
Program Fees	\$ 8,970
NSPL stipend	\$ 8,000
Other Training	\$ 1,000
Investment/Interest Income	\$ 1,000
Total Revenues	\$ 536,470

Revenues

General Donations	\$ 190,564
Foundations and Civic	\$ 290,636
DMHAS	\$ 71,250
Corporate	\$ 16,051
Westfield United Fund	\$ 31,000
Program Fees	\$ 14,747
NSPL stipend	\$ 7,000
Other Training	
Investment/Interest Income	\$ 866
Total Revenues	\$ 622,114

Expenses

Salaries and wages	\$ 510,415
Prof. Fees/Contract Labor	\$ 38,510
Rent	\$ 24,000
Telecommunications	\$ 11,280
Equipment	\$ 9,200
Insurance	\$ 15,500
Program Expense	\$ 19,900
Fundraising Expense	\$ 26,726
Printing and Advertising	\$ 7,290
All Other	\$ 16,240
Total Operating Expenses	\$ 679,061

Expenses

Salaries and wages	\$ 387,253
Prof. Fees/Contract Labor	\$ 46,875
Rent	\$ 19,908
Telecommunications	\$ 17,710
Equipment	\$ 49,636
Insurance	\$ 10,742
Program Expense	\$ 25,701
Fundraising Expense	\$ 17,691
Printing and Advertising	\$ 14,614
All Other	\$ 20,342
Total Operating Expenses	\$ 610,472

(Total Net Revenues) \$ (142,591)

(Total Net Revenues) \$ 11,642

Cash on Hand (12/31/2023) \$ 573,428.00

Investments \$253,599

TOTAL ASSETS \$827,027