

Revenue Proposal Fiscal Year 2023-2024 by Program		2023-2024
HUD Residential Program - 01	\$	141,854.00
HUD Chapman Street Apartments - 02	\$	62,559.00
Deaf Services & Non Traditional Communications - 08	\$	168,000.00
Case Management Services - Adult & Children - 61 & 62	\$	413,414.14
Behavioral Health Services - 97	\$	162,010.15
Development - 99	\$	40,000.00
Adult Community Membership - 04	\$	242,155.45
Adult Career Opportunities - 05	\$	192,981.60
Independent Living - 07	\$	483,763.99
Residential Services - 17, 20,22,23,39,63, 79	\$	2,732,835.41
Shared Living - 14, 16, 26, 34,44,54,	\$	322,096.44
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>4,961,670.17</b>

Program	Replacement Reserve
01	\$ 25,000.00
02	\$ -
-12	\$ -
17 /63 / 79	\$ 7,000.00
-22 / 23	\$ 15,000.00
-39	\$ -
Com Center Roof	\$ 24,000.00
<b>Total Reserves</b>	<b>\$ 71,000.00</b>

15%	Administrative Overhead %
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Expenses Proposal Fiscal Year 2022-2023		2023-2024
HUD Residential Program - 01	\$	87,237.69
HUD Chapman Street Apartments - 02	\$	54,837.00
Deaf Services & Non Traditional Communications - 08	\$	168,000.00
Case Management Services - Adult & Children - 61 & 62	\$	289,968.91
Behavioral Health Services - 97	\$	72,084.38
Development - 99	\$	22,861.95
Adult Community Membership - 04	\$	173,638.06
Adult Career Opportunities - 05	\$	153,737.85
Independent Living - 07	\$	455,119.29
Residential Services - 17, 20,22,23,39,63, 79	\$	2,334,003.45
Shared Living - 14, 16, 26, 34,44,54,	\$	247,931.13
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>4,059,419.70</b>
<b>Net Revenue(LOSS)*</b>	<b>\$</b>	<b>902,250.47</b>

G&A Share

\$ 57,433.13	TOTAL G&A Expenses
\$ 14,277.50	Net Revenue after G&A Expenses
\$ 4,528.19	
\$ 34,391.89	
\$ 30,450.32	
\$ 90,143.89	
\$ 462,287.93	
\$ 49,106.86	
\$ 742,619.71	
\$ 159,630.76	

Net Revenue (Loss) by Program	
HUD - 01	\$ 54,616.31
Chapman St. -02	\$ 7,722.00
Deaf Services - 08	\$ 0.00
Case Management, 62	\$ 123,445.23
Mental Health - 97	\$ 89,925.77
Development - 99	\$ 17,138.05
Adult Community Supports - 04, 40	\$ 68,517.38
Adult Career Opportunities - 05	\$ 39,243.75
Independent Living - 07	\$ 28,644.70
Residential Services - 17,22,23,39,63,79	\$ 398,831.97
Shared Living - 14,16,26,44,54	\$ 74,165.31
<b>Total Net Revenue (Loss)</b>	<b>\$ 902,250.47</b>

Replacement Reserve Payments	\$ 71,000.00
Capital Reserves / Improvements for 2023-2024	