

## Community Warehouse 2025 Budget (FINAL)

Revenue:	2025 Budget
Individual Contributions	450,000
Corporate Contributions	25,000
Foundation Grants	303,500
Government Grants & Contracts	1,402,596
Event Income	275,000
In-Kind Contributions	2,561,243
Furniture Bank Fees	933,345
Furniture Bank Cancellation Fees	7,750
Delivery Fees	798,300
Delivery Cancellation & 2nd Attempt	47,000
Pickup Fees	159,600
Estate Store Sales	517,500
Rental Revenue	-
Investment & Interest Income	18,000
Gain (Loss) on Asset Disposal	200,000
Other Revenue	20,000
Release of Restrictions	
<b>Total Revenue</b>	<b>7,718,834</b>

5,157,591

Expenses:	2025 Budget
Wages	2,412,308
Payroll Taxes	240,130
Employee Benefits	210,000
Retirement Benefits	66,446
Workers' Comp	40,000
Professional Development & Training	35,000
Contract Services & Consulting	1,130,805
Bookkeeping Services	30,500
Payroll Services	16,389
Legal Services	1,500
Vehicle Operations	60,000
Vehicle Purchase & Leasing	-
Storage (Facility)Rental	292,500
Office Supplies	23,413
Program Supplies	330,000
Facilities Maintenance	45,000
Garbage & Utilities	54,760
Insurance	65,000
Depreciation & Amortization Expense	45,000
Interest Expense	40,000
Information Technology	116,714
Telecommunications	33,000
Advertising	75,255
Printing & Postage	62,767
Meetings & Engagement	28,000
Dues & Subscriptions	45,000
Event Expense	110,000
In-Kind Assistance	2,561,243
Client Fee Assistance	3,000
Bank Charges & Merchant Fees	35,482
Miscellaneous Expenses	5,000
<b>Total Expenses</b>	<b>8,214,212</b>

5,652,969

Change in Net Assets	-495,378
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Homes Furnished Through CW      4,104  
Cost Per Home Furnished      \$1,377