

Safespace Foundation, Inc.
Annual Operating Budget

FYE 2018-2019

REVENUE

Corporate Contributions	\$	75,000
Individual Contributions		2,500
Fundraising Revenue		2,500
Potential Grants		5,000
Safespace Thrift Store Sales		23,000

TOTAL REVENUE **\$ 108,000**

ORGANIZATION EXPENSES

Occupancy and telephone		
Rent	6,000	
Interest expense(Mortgage/LC)	4,700	
Insurance	6,600	
Repairs	1,000	
Utilities	2,400	
Phone/Website/Internet Cost	4,500	
		25,200
Supplies and rental/maintenance		
Office Supplies	10,000	
		10,000
Print/publication and postage		
Advertising/Promotions	4,500	
Postage	1,000	
Printing	1,500	
		7,000
Conference, meetings		
Board Education Initiatives	3,500	
Board Meetings & Awards	2,000	
		5,500
Professional fees		
Accounting Services	3,600	
Professional Services	4,000	
		7,600
Program services		
Donation Pick-up & Processing	7,000	
Participant advocacy/direct relief	35,000	
Community outreach	3,000	
Unforeseen Emergencies	2,500	
		47,500

TOTAL EXPENSE **\$ 102,800**

BUDGETED SURPLUS (DEFICIT) **\$ 5,200**