

The Center of Anna Maria
 FY 2023/2024 Budget

	Budget 2023/2024		Actuals PY 2022/2023		Increase (Decrease)
Program Income	\$ 848,645.00	47%	\$ 849,168.00	49%	\$ (523.00)
Fundraising Income (all sources)	<u>\$ 972,860.00</u>	53%	<u>\$ 877,032.80</u>	51%	<u>\$ 95,827.20</u>
Total Income	<u>\$ 1,821,505.00</u>		<u>\$ 1,726,200.80</u>		<u>\$ 95,304.20</u>
Direct Expenses	\$ 607,481.51	33%	\$ 698,854.09	35%	\$ (91,372.58)
Labor/Staffing	\$ 772,068.33	42%	\$ 728,858.74	37%	\$ 43,209.59
Indirect/General & Admin	\$ 356,570.00	20%	\$ 353,135.11	18%	\$ 3,434.89
Other (Fraud Exp)	\$ -	0%	\$ 1,814.24	0%	\$ (1,814.24)
Capital Outlay (see Capital Budget)	<u>\$ 83,000.00</u>	5%	<u>\$ 207,484.10</u>	10%	<u>\$ (124,484.10)</u>
Total expenses	<u>\$ 1,819,119.84</u>		<u>\$ 1,990,146.28</u>		<u>\$ (171,026.44)</u>
Net Income	<u><u>\$ 2,385.16</u></u>		<u><u>\$ (263,945.48)</u></u>		<u><u>\$ 266,330.64</u></u>