

Houston Achievement Place  
 Calendar Year 2022 Budget  
 Projected Revenues and Functional Expenses  
 File: Budget Functional Exp 22

	<b>Project CLASS Schools Program Services</b>	<b>Project CLASS Community Program Services</b>	<b>Mgt &amp; General</b>	<b>Fund- Raising</b>	<b>TOTAL</b>
<b>Revenues</b>					
Contributions	578,110	182,522			760,632
School Sources	250,000				250,000
Sales to Public			96,590	33,410	130,000
Investment Income			100,000		100,000
Rental Income		4,518	25,482		30,000
Note Payments					0
Gov't Sources		306,855			306,855
Miscellaneous					0
	<b>828,110</b>	<b>493,895</b>	<b>222,072</b>	<b>33,410</b>	<b>1,577,487</b>
<b>Expenses</b>					
Personnel	504,258	305,744	120,326	12,600	942,928
Benefits	100,852	61,149	24,065	2,520	188,586
Equipment	6,000	2,000	2,000	0	10,000
Meetings	7,500	2,500	3,000	2,000	15,000
Occupancy	67,500	22,500	0	0	90,000
Utilities	17,000	0	8,000	0	25,000
Postage & Delivery	1,000	750	750	0	2,500
Printing	13,750	13,750	2,500	0	30,000
Profess Fees	52,250	66,502	42,431	6,290	167,473
Supplies	5,000	8,000	7,000	0	20,000
Telephone	4,000	3,000	7,000	0	14,000
Transportation	20,000	4,000	1,000	0	25,000
Miscellaneous	4,000	4,000	4,000	0	12,000
Event Expenses	0	0	0	10,000	10,000
Asset	25,000	0	0	0	25,000
<b>Total Expenses</b>	<b>828,110</b>	<b>493,895</b>	<b>222,072</b>	<b>33,410</b>	<b>1,577,487</b>
PERCENTAGES	53%	31%	14%	2%	100%
	84%				

Note: Gov't Income: Paycheck Protection Program; Employee Retention Tax Credit