

Houston Achievement Place  
 Calendar Year 2023 Budget  
 Projected Revenues and Functional Expenses  
 File: Budget Functional Exp 23

	<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	656,852	197,474			854,326
School Sources	250,000				250,000
Sales to Public			91,590	38,410	130,000
Investment Income			85,000		85,000
Rental Income		60,475	69,525		130,000
Gov't Sources		176,285			176,285
Miscellaneous					0
	<b>906,852</b>	<b>434,234</b>	<b>246,115</b>	<b>38,410</b>	<b>1,625,611</b>
<b>Expenses</b>					
Personnel	579,877	267,693	138,256	12,600	998,426
Benefits	115,975	53,539	27,651	2,520	199,685
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	22,000	0	13,000	0	35,000
Postage & Delivery	1,000	750	750	0	2,500
Printing	8,750	8,750	2,500	0	20,000
Profess Fees	44,250	58,502	40,958	6,290	150,000
Supplies	5,000	8,000	7,000	0	20,000
Telephone	3,000	2,000	5,000	0	10,000
Transportation	16,000	3,000	1,000	0	20,000
Miscellaneous	5,000	5,000	5,000	0	15,000
Event Expenses	0	0	0	15,000	15,000
Asset	25,000	0	0	0	25,000
<b>Total Expenses</b>	<b>906,852</b>	<b>434,234</b>	<b>246,115</b>	<b>38,410</b>	<b>1,625,611</b>
<b>PERCENTAGES</b>	<b>56%</b>	<b>27%</b>	<b>15%</b>	<b>2%</b>	<b>100%</b>
	83%				

Note: Gov't Income: Employee Retention Tax Credit