

The Family Place
Approved Budget
FY25-26

SY25-26	
Revenue	
State and Local Revenue	4,260,979
Private Grants and Donations	296,040
Earned Fees	120,637
Revenue Total	4,677,656
Expenses	
Benefits and Taxes	133,000
Contracted Staff	1,662,753
Staff-Related Costs	14,651
Rent	119,491
Occupancy Service	99,513
Direct Student Expense	354,711
Office & Business Expense	430,465
Contingency	50,000
Depreciation and Amortization	28,758
Interest	65,104
Expenses Total	2,958,446
NET ORDINARY INCOME	1,719,210
NET INCOME	1,719,210
Cash Flow Adjustments	
Add Depreciation	28,758
Operating Fixed Assets	(16,239)
Buildings	(7,975,833)
Other Operating Activities	27,363
Facilities Project Adjustments	5,573,265
Cash Flow Adjustments Total	(2,362,687)
CHANGE IN CASH	(643,477)
Starting Cash Balance	4,748,290
Change In Cash	(643,477)
ENDING CASH BALANCE	4,104,813