

## ENVISION BUDGET 2023-2024

<b>REVENUE</b>	<b>21-22 Actual</b>	<b>22-23 Actual</b>	<b>23-24 Budget</b>
Donations	(23,124)	(21,765)	(11,000)
Art Sales at Events	(3,194)	(4,423)	(4,500)
Art Sales in Building	(158)	(694)	(300)
Case Management	(635,526)	(760,908)	(732,500)
Targeted Case Management	(890,876)	(979,307)	(800,000)
CI's, Appeals, Applications	(64,266)	(91,677)	(72,000)
City of Greeley Funding	(7,000)	(7,000)	(7,000)
COGS Artist Commissions	988	1,511	1,000
Dental, Behav, Vision MW	(62,059)	(54,850)	(55,000)
Direct Services	(4,941,700)	(5,526,888)	(5,433,907)
DVR Revenue	(17,938)	(17,778)	(20,000)
Fundraising	(11,789)	(2,678)	(5,000)
Grants	(74,037)	(202,213)	(202,000)
IDD Determination Revenue	(42,088)	(59,352)	(40,000)
Interest Income	(37,723)	(69,553)	(65,000)
Investment Realized Gain(Loss)	(80,064)	29,290	-
Investment Unrealized Gain (Loss)	266,950	(79,369)	-
Management Fees	(488,017)	(567,432)	(667,500)
Online Art Store	(161)	(11)	-
Other Miscellaneous Income	(226,659)	(13,674)	(25,000)
Pasa Billing Fees	(880)	(729)	(1,000)
Room & Board	(245,394)	(224,106)	(270,000)
SIS (Supports Intensity Scale)	(25,062)	(20,129)	(29,000)
Sponsorship & Event Fees	(31,205)	(30,384)	(40,000)
Training Revenue	(1,490)	(240)	-
United Way Designations	(1,827)	(1,237)	(2,000)
United Way Grant	(25,200)	(30,500)	(25,200)
Utilization Review/Assess	(140,097)	(155,764)	(124,000)
Weld County Funding	(38,225)	(38,225)	(38,225)
<b>Total Revenue</b>	<b>8,244,308</b>	<b>9,068,126</b>	<b>8,631,745</b>

<b>EXPENSES</b>	<b>21-22 Actual</b>	<b>22-23 Actual</b>	<b>23-24 Budget</b>
Wages	3,084,930	3,519,706	3,290,350
Workers Comp	85,692	68,469	79,306
Medicare/FICA	231,980	272,800	251,712
Unemployment	6,190	3,845	8,000
Health Insurance	328,698	306,498	289,500
Employee Paid Life Insurance	7,269	4,791	4,500
5K Expenses	5,411	3,998	8,500
Alliance Membership Dues	9,642	12,883	15,000
Answering Service	2,771	2,687	2,000
Apt/House Maint	2,582	3,128	3,500
Art Program Supplies	12,270	4,236	8,000

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EXPENSES	21-22 Actual	22-23 Actual	23-24 Budget
Art Show Expenses	4,257	931	3,000
Audit & Tax Returns	18,875	1,250	19,200
Bank Fees	1,612	1,567	1,500
Bldg Rep & Maint	51,805	31,349	35,000
Building Alarm	2,386	1,049	1,500
Cellular Service	72,822	74,966	76,000
Computer Software	600	21,641	17,000
Contract Labor	603,736	582,516	590,000
Copiers	13,336	14,673	15,000
Depreciation	149,727	141,512	137,093
Direct Services Pass Through	2,644,214	3,062,216	2,797,113
Dues & Subscriptions	14,154	9,574	11,000
Employee Recruitment	8,782	6,258	7,000
Equipment Purchased not Capitalized	10,196	161	6,000
Fleet Fuel & Oil	30,073	29,619	30,000
Fleet Repairs	42,107	56,279	53,500
Food & Beverage	2,865	4,722	5,000
HHP Room & Board Expense	176,102	167,307	170,000
IC Background Check Fees	55	43	100
Insurance	150,910	162,681	185,728
Interest on Lease	15,402	10,858	7,000
Investment Fees & Other Adjustments	17,811	12,702	15,000
IT Service Contract	102,583	97,960	100,000
Janitorial Service	15,551	15,696	18,000
Janitorial Supplies	4,451	3,661	4,000
Legal Fees	-	-	5,000
Medical Supplies	5,208	9,763	10,000
Miscellaneous Expense	1,728	154	250
NFGMPO/Grant Match	7,736	21,641	25,000
Office Supplies	11,736	18,933	15,000
Other Professional Services	18,173	23,405	24,500
Personal Needs	3,493	2,837	2,500
Persons Supported Food & Beverage	25,148	24,532	28,000
Postage	4,977	4,776	4,900
PR & HR Fees	19,364	17,926	18,000
Professional Conferences	975	2,100	2,200
Program Supplies	36,604	29,009	30,000
Promotion & Advertising	262	289	1,000
Rent Residential	68,815	66,690	60,000
Residential Utilities	17,931	17,930	18,000
Retirement Fund	-	8,658	10,000
Sales Tax	1,036	990	1,000
Software Support	30,138	35,074	35,995

## ENVISION BUDGET 2023-2024

<b>EXPENSES</b>	<b>21-22 Actual</b>	<b>22-23 Actual</b>	<b>23-24 Budget</b>
Staff Development	2,182	6,190	6,000
Staff Mileage Transporting People	90	337	500
Staff Travel (hotels, meals, airfare)	1,160	2,326	3,500
Staff Travel (mileage)	2,402	-	2,000
Telephone/Residential	1,193	1,312	1,500
Training Materials & Supplies	1,778	821	1,000
Transportation, Taxi, Bus & Other	1,056	316	700
Utlities	48,332	57,585	60,000
<b>Total Expenses</b>	<b>8,244,308</b>	<b>9,068,126</b>	<b>8,631,745</b>
<b>Net Income (Loss)</b>	<b>(408,822)</b>	<b>(138,041)</b>	<b>37,387</b>