

<b>BUDGET COMPARISON</b>					
<b>YE 24 TO YE 25</b>					
			23-24 Budget	YE 24 Estimated	24-25 Budget
4040	Donations		(11,000.00)	(14,141.93)	(10,000.00)
4042	InKind Donations				
4043	Bequests				
4050	Fundraising		(5,000.00)	(7,480.77)	(8,500.00)
4051	Fundraising Projects				
4700	United Way Grant		(25,200.00)	(31,072.86)	(32,000.00)
4790	United Way Designations		(2,000.00)	(450.00)	(600.00)
4800	Grants		(202,000.00)	(230,434.75)	(250,000.00)
5500	Weld County Funding		(38,225.00)	(38,225.00)	(38,225.00)
6200	Direct Services PS Day MW - DD			(817,887.60)	(986,382.00)
6200	Direct Services PS Residential MW		(2,437,000.00)	(1,866,829.51)	(2,189,137.65)
6201	Direct Service EI SGF		(1,800,000.00)	(2,346,931.27)	(2,500,000.00)
6202	CM EI SFG - 1-12-11-6202 - New Contract		(500,000.00)	(620,181.52)	(961,242.00)
6202	CM EI Trust - 1-12-09-6202		(20,000.00)	(13,342.25)	(15,000.00)
6203	Targeted Case Mgmt EI 1-12-11-6203		(150,000.00)	(111,575.45)	(150,000.00)
6206	-Summer Program Respite- -Direct Services			(54,259.81)	(150,000.00)
6211	PS Day - SLS SGF -billed to County			(46,429.92)	(65,000.00)
6212	Direct Services PS Day MW - SLS			(314,635.90)	(358,618.00)
6214	Management Fee SGF EI - 1-12-11-6214		(350,000.00)	(377,774.30)	(695,115.00)
6215	Training; Monitoring; Reviews; Admin				
6226	DVR Revenue		(20,000.00)	(23,264.45)	(25,000.00)
6233	Mgmt Fee (GAE) SGF EI 1-01-11-6233		(200,000.00)	(234,468.91)	
6233	Mgmt Fee (Invoiced) SGF EI 1-12-11-6233		(90,000.00)	(100,030.43)	-
6300	Room & Board		(270,000.00)	(225,741.14)	(250,000.00)
6305	Training Revenue		-		
6306	Art Sales in Building		(300.00)	(254.56)	
6307	COGS Artist Commissions		1,000.00	1,570.64	
6308	Management Fee EI Trust		(12,000.00)	(7,357.37)	(8,000.00)
6309	Pasa Billing Fees		(1,000.00)	(453.60)	
6310	Work Crew Revenue		-	-	
6312	Cost of Goods Sold		-	-	1,600.00
6313	Art Sales at Events		(4,500.00)	(4,908.05)	(5,000.00)
6315	Sponsorship & Event Fees		(40,000.00)	(47,684.27)	(45,000.00)
6318	Online Art Store		-		
6400	Direct Services		(111,407.12)	(43,278.64)	(50,000.00)
6500	Interest Income		(65,000.00)	(42,992.81)	(65,000.00)
6502	Interest - Late Payments		-		
6900	Other Miscellaneous Income		(25,000.00)	(139,213.67)	
			(6,378,632.12)	(7,759,730.12)	(8,856,219.65)
7001	Wages		3,590,349.00	2,771,727.44	3,500,565.19
7099	Contract Labor		796,613.00	700,701.52	863,250.00
7102	Employee Paid Life Insurance		4,500.00	5,613.60	4,500.00
7103	Health Insurance	Allocation based on CY	289,500.00	266,168.48	252,000.00
7201	Medicare/FICA	Finance Updates	251,711.74	217,035.48	283,545.78
7202	Unemployment	% of Wages Allocation	8,000.00	4,409.89	5,600.00
7203	Workers Comp	% of Wages Allocation	79,306.00	64,372.56	56,927.00
7104	Retirement Fund		10,000.00	19,352.25	18,200.00
8003	Legal Fees	CFCM	5,000.00	556.36	2,500.00
8004	Audit & Tax Returns		19,200.00	37,700.00	19,200.00
8005	PR & HR Fees	% of Wages Allocation	18,000.00	13,045.42	15,000.00
8009	Other Professional Services		24,500.00	13,565.00	15,000.00
8104	Food & Beverage		5,000.00	7,615.32	2,000.00
8105	Persons Supported Food & Beverage		28,000.00	21,564.56	25,000.00
8106	Office Supplies	% Desks/Phones	15,000.00	21,656.43	18,000.00
8107	Employee Engagement Committee	Picnic - Xmas- Various	100.00		8,000.00
8109	Art Program Supplies		8,000.00	2,176.71	5,000.00
8110	Work Crew Supplies/Equip		-		-
8150	Program Supplies		30,000.00	33,570.81	35,000.00
8151	Training Materials & Supplies		1,000.00	1,199.45	1,500.00
8152	Janitorial Supplies	Building Allocation	4,000.00	5,497.49	6,000.00
8153	Medical Supplies		10,000.00	9,089.45	9,500.00
1600	Alternative Answering	PS Residential	2,000.00	5,881.15	1,600.00

