

## Envision 2025-2026 Proposed Budget

Account Description	YTD 6/30/25	Budget
Donations	(25,745.11)	(18,000.00)
Fundraising	(18,280.51)	(20,000.00)
Fundraising Projects	(950.00)	(150,000.00)
United Way Grant	(15,250.00)	(25,000.00)
United Way Designations	(1,011.46)	(1,000.00)
Grants	(149,399.25)	-
Weld County Funding	(28,668.75)	(38,000.00)
Direct Services PS Day MW	(935,129.69)	(980,000.00)
Direct Services PS Residential MW	(1,747,629.37)	(1,900,000.00)
Direct Services EI SGF	(2,704,967.36)	(2,850,000.00)
EI Trust Case Mgmt ( Ser Cor)	(16,052.40)	(18,000.00)
EI SFG Case Mgmt (Ser Cor)	(833,962.08)	(890,000.00)
EI Targeted Case Mgmt	(162,303.13)	(300,000.00)
Summer Program Respite	(151,651.50)	(250,000.00)
Direct Services PS Day SLS SGF	(53,854.41)	(57,000.00)
Direct Services PS Day SLS MW	(256,995.34)	(275,000.00)
Family Care Giver	(291,463.44)	(650,000.00)
EI Mgmt Fee (SGF) GAE	(662,942.35)	(710,000.00)
Non Medicaid Functions	(72,875.55)	-
Purc Comp Services ( Vision, Behav, Etc)	(48.00)	-
DVR Revenue	(33,878.25)	(40,000.00)
Room & Board	(207,007.42)	(220,000.00)
Art Sales in Building	(413.66)	(500.00)
Cost of Goods Sold Artist Commissions	1,277.25	1,500.00
Management Fee EI Trust	(8,959.08)	(10,000.00)
Art Sales at Events	(3,913.47)	(5,000.00)
Sponsorship & Event Fees	(19,635.00)	(20,000.00)
Direct Services EI Trust	(52,701.60)	(57,000.00)
Interest Income	(37,300.88)	-
Gain (Loss) on Sale of Assets	(63,646.65)	-
Investment Realized Gain(Loss)	40,187.35	-
Investment Unrealized Gain (Loss)	(221,464.66)	-
Annual Sponsorships	(38,000.00)	(25,000.00)
Other Miscellaneous Income	(28,410.40)	-
Oil & Gas Royalties	(61,998.23)	-
<b>Total Revenue</b>	<b>(8,865,044.40)</b>	<b>(9,508,000.00)</b>

### EXPENSES

Wages	3,171,728.55	3,347,000.00
Contract Labor	782,439.52	1,071,000.00
Employer Paid Life Insurance	5,540.93	6,000.00
Health Insurance	310,842.38	350,340.00

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Retirement Plan	21,206.87	25,000.00
Payroll Tax Expense	249,857.90	277,100.00
Unemployment Insurance	5,604.33	5,800.00
Workers Compensation Insurance	59,205.15	42,700.00
Legal Fees / Admin	810.00	1,000.00
Audit & Tax Return Fees	1,300.00	19,750.00
Payroll/HR Fees	23,472.45	25,000.00
Other Professional Services	31,625.67	65,000.00
Disposable Supplies	120.00	300.00
Food & Beverage	9,647.58	11,600.00
Food & Beverage Supported People	23,801.45	26,000.00
Allocated Office Supplies	16,299.07	19,100.00
Employee Engagement Expenses	3,691.68	6,000.00
Art Program Supplies	2,483.02	3,000.00
Program Supplies	37,411.82	38,500.00
Janitorial Supplies	4,541.03	5,700.00
Medical Supplies	7,848.03	8,300.00
Telephone	2,595.85	3,050.00
Cellular Service	44,030.18	45,550.00
Postage	1,647.16	1,765.00
Rent Residential	57,230.00	75,000.00
HHP Room & Board Expense	152,832.24	170,000.00
Personal Needs Expense	2,116.66	2,400.00
Utilities	51,984.14	57,500.00
Residential Utilities	15,182.62	15,000.00
Janitorial Service	16,710.00	18,600.00
Apartment/House Maintenance	1,102.32	1,500.00
Building Repair & Maintenance	28,587.68	32,800.00
Leased Equipment / Copiers	13,008.23	13,800.00
Equipment Repair & Maintenance	1,754.99	2,175.00
IT Service Contract	112,091.01	67,001.00
Equipment Purchase Not Capitalized	38,714.52	16,000.00
Software Support Fees	18,467.34	22,400.00
Printing Art Photography (PR/FR)	98.74	1,000.00
Computer Software	18,617.18	25,500.00
Vehicle Fuel & Oil	28,751.18	35,000.00
Owned Maint Fee/License Plates	6,916.97	7,950.00
Fleet Repairs / Owned	17,679.35	19,000.00
Fleet Maint Fees/License Plates	30,700.16	33,500.00
Fleet Repairs / Leased	872.88	1,500.00
NFRMPO / Grant Match	2,609.50	-
Staff Travel (mileage)	3,784.22	5,750.00

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Account Description	YTD 6/30/25	Budget
Staff Travel (mileage)	615.51	1,000.00
Staff Mileage Transport	171.50	250.00
Staff Mileage Transporting People	18.36	850.00
Transportation (Taxi, Bus, Other)	476.59	275.00
Employee Travel (air, hotel, meals)	3,747.75	4,700.00
Staff Development (Training)	1,796.40	4,000.00
Summer Respite Program	1,120.00	1,000.00
Direct Services / Budget Only	2,893,658.00	2,907,000.00
Alliance Membership Dues	7,954.12	8,500.00
Dues & Subscriptions	15,575.04	19,500.00
Professional Conferences	2,435.96	3,100.00
Interest Expense	31,995.45	46,425.00
Business Insurance	193,543.78	219,000.00
Employee Recruitment	6,621.71	9,100.00
Miscellaneous Expense	634.81	-
Sales Tax	990.25	1,000.00
IC Background Check Fees	90.00	150.00
Bank / CC Fees	1,474.41	1,750.00
Investment Fees & Other Adjustments	12,116.37	15,000.00
Promotion & Advertising	3,651.33	4,700.00
Fundraising /Art Show Expenses	2,689.96	5,000.00
5K In My Shoes Expense	7,449.72	8,000.00
Depreciation Expense	179,912.88	217,700.00
<b>Total Expenses</b>	<b>8,806,302.45</b>	<b>9,505,931.00</b>
<b>Net Profit (Loss)</b>	<b>58,741.95</b>	<b>2,069.00</b>