

# ReStart3:20

## Revenue from Contributions

Contributions/Fundraisers	\$150,000
Grants	<u>\$300,000</u>
Total	\$450,000

Cost of Contributions	7.50%	\$33,750
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Net Contributions	\$416,250
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## Operational Expenses

	Monthly	Annually
Rent		\$1
Electrical	\$8,400	\$100,800
Gas - Dryers, Hot Water	\$6,825	\$81,900
Water/Sewer *	\$10,700	\$128,400
Executive Director	\$4,120	\$49,440
Barry Singer	\$2,060	\$24,720
2nd FullTime Employee	\$2,060	\$24,720
Landscaping	\$155	\$1,854
Security - Day Shelter**	\$2,575	\$30,900
Day Personnel (1st Step)	\$1,082	\$12,978
Repairs & Maintenance	\$515	\$6,180
HVAC Maintenance Contract	\$103	\$1,236
Building Supplies	\$1,030	\$12,360
Administration	\$515	\$6,180
Website Site	\$386	\$4,635
Misc. Expenses	<u>\$515</u>	<u>\$6,180</u>
	\$41,040	\$492,484

<b>Surplus/Deficit</b>	<b>-\$76,234</b>
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\* Assume no break from the City of Atlanta

\*\*Assumes not provided by City of Atlanta

\*\*\* Potentially two volunteers per day from faith based groups