

2023 CRSC BUDGET 2nd draft

	RDT	HIPR	CSO	CRC	CRSC	GRAND TOTALS
Ordinary Income/Expense						
Income						
Area Donations						
Joliet Area Donations					1,170.57	1,170.57
Lake Borderline Area Donations					976.80	976.80
Mid City Area Donations					440.00	440.00
Near West Suburbs Area Donation					220.00	220.00
North City Area Donations					3,291.94	3,291.94
Rock River Area Donations					1,540.00	1,540.00
Small Miracles Area Donations					154.00	154.00
South City Area Donations					1,600.00	1,600.00
South Suburbs Area Donations					1,888.39	1,888.39
We Do Recover Area Donations					1,395.75	1,395.75
West Suburbs Area					684.00	684.00
Total Area Donations	-	-	-	-	13,361.44	13,361.44
Event Gross Proceeds		3,075.00			43,499.81	46,574.81
CRC Total Income				91,001.86		91,001.86
Other Donations						
Billable Expense Income			3,600.00			3,600.00
Donations Received			300.00			300.00
Handling Fee Income			400.00			400.00
Merchandise Sales			19,500.00			19,500.00
Naws Literature Sales			72,000.00			72,000.00
Rent Income			9,750.00			9,750.00
Sales Income			21,000.00			21,000.00
Shipping Income			350.00			350.00
Miscellaneous Income			-			-
Total Gross Income	-	3,075.00	126,900.00	91,001.86	61,849.12	282,825.98
CSO Cost of Goods Sold			(81,050.00)			
TOTAL INCOME	-	3,075.00	45,850.00	91,001.86	61,849.12	282,825.98
Expense						
Bank Service Charges			3,400.00		350.00	3,750.00
NAWS Donations					11,762.30	11,762.30
Donations					17,993.43	17,993.43
Airfare/Ground Transportation	1,300.00	680.00	2,900.00			4,880.00
Lodging	1,871.04					1,871.04
Fees and Permits		203.00	650.00		355.30	1,208.30
Insurance Expense					2,539.35	2,539.35
Literature		3,500.00			2,579.67	6,079.67
Meals and Refreshments	1,420.00	980.00			687.61	3,087.61
Merchandise		500.00			2,375.26	2,875.26
Office Supplies	50.00	250.00	475.00		93.50	868.50
Printing/Copying	75.00	1,100.00			412.50	1,587.50
Professional Fees						
Accounting Services			1,200.00		2,021.25	3,221.25
Legal Services			750.00		319.00	1,069.00
Professional Fees - Other	281.00	12,300.00	12,300.00		572.00	25,453.00
Total Professional Fees	281.00	12,300.00	14,250.00	-	2,912.25	29,743.25
Rent Expense			16,200.00		5,926.80	22,126.80
Repairs and Maintenance			300.00		782.10	1,082.10
Shipping/Postage		300.00	2,825.00		414.70	3,539.70
Telephone and Internet Expenses		864.00	1,500.00		1,012.93	3,376.93
Total CRC Expense				94,098.17		94,098.17
Total Expense	4,997.04	20,677.00	42,500.00	94,098.17	50,197.69	212,469.90
Net Income	-4,997.04	-17,602.00	3,350.00	-3,096.31	11,651.43	70,356.08