

2024 CRSC BUDGET draft

	RDT	HIPR	CSO	CRC	CRSC	TOTALS
<u>Income</u>						
Area Donations						
Joliet Area Donations					1,470.70	1,470.70
Lake Borderline Area Donations					867.90	867.90
Mid City Area Donations					100.00	100.00
Near West Suburbs Area Donation					440.00	440.00
North City Area Donations					1,181.40	1,181.40
North Suburbs Area Donations					660.00	660.00
Rock River Area Donations					302.50	302.50
Small Miracles Area Donations					660.00	660.00
South City Area Donations					1,600.00	1,600.00
South Suburbs Area Donations					2,182.40	2,182.40
Southwest Area Donations					100.00	100.00
We Do Recover Area Donations					1,515.80	1,515.80
West Suburbs Area					1,325.50	1,325.50
Total Area Donations	-	-	-	-	12,406.20	12,406.20
Event Gross Proceeds		2,500.00			43,499.81	45,999.81
Other Donations					4,987.87	4,987.87
Billable Expense Income			7,250.00			7,250.00
Donations Received			550.00			550.00
Handling Fee Income			750.00			750.00
Merchandise Sales			45,450.00			45,450.00
NAWS Sales			96,000.00			96,000.00
Rent Income			8,000.00			8,000.00
Shipping Income			2,000.00			2,000.00
Total Gross Income	-	2,500.00	160,000.00	-	60,893.88	223,393.88
CSO Cost of Goods Sold			(89,750.00)			(89,750.00)
TOTAL INCOME	-	2,500.00	70,250.00	-	60,893.88	133,643.88
<u>Expense</u>						
Bank Service Charges			2,000.00		125.00	2,125.00
NAWS Donations					6,825.50	6,825.50
Donations (CSO)					16,500.00	16,500.00
Airfare/Ground Transportation	1,300.00	1,000.00	2,900.00			5,200.00
Lodging	1,871.04					1,871.04
Fees and Permits		1,408.00	50.00		355.30	1,813.30
Insurance Expense			4,000.00		2,446.40	6,446.40
Literature		4,500.00			2,579.67	7,079.67
Meals and Refreshments	1,420.00	1,838.00	1,500.00		687.61	5,445.61
Merchandise		1,037.00			2,375.26	3,412.26
Office Supplies	50.00	125.00	900.00		93.50	1,168.50
Printing/Copying	75.00	1,100.00	6,000.00		412.50	7,587.50
Professional Fees						
Accounting Services			14,000.00		2,021.25	16,021.25
Legal Services			750.00		319.00	1,069.00
Professional Fees - Other	281.00	10,865.00			572.00	11,718.00
Total Professional Fees	281.00	10,865.00	14,750.00	-	2,912.25	21,676.80
Rent Expense			15,750.00		5,926.80	21,676.80
Repairs and Maintenance			3,150.00		782.10	3,932.10
Shipping/Postage		125.00	1,100.00			1,225.00
Communications		1,149.90	5,915.00			7,064.90
Total Expense	4,997.04	23,147.90	58,015.00	0.00	42,021.89	128,181.83
Net Income	-4,997.04	-20,647.90	12,235.00	0.00	18,871.99	5,462.05