

2025 CRSC BUDGET draft 1

	RDT	HIPR	CSO	CRC	CRSC	TOTALS
<u>Income</u>						
Area Donations						
Fox Valley Area Donations					\$ 1,320.00	\$ 1,320.00
Joliet Area Donations					\$ 850.00	\$ 850.00
Lake Borderline Area Donations					\$ 700.00	\$ 700.00
Mid City Area Donations					\$ 1,800.00	\$ 1,800.00
Near West Suburbs Area Donations					\$ 1,650.00	\$ 1,650.00
North City Area Donations					\$ 1,300.00	\$ 1,300.00
North Suburbs Area Donations					\$ 2,200.00	\$ 2,200.00
Rock River Area Donations					\$ 500.00	\$ 500.00
Small Miracles Area Donations					\$ -	\$ -
South City Area Donations					\$ 1,600.00	\$ 1,600.00
South Suburbs Area Donations					\$ 5,950.00	\$ 5,950.00
Southwest Area Donations					\$ 100.00	\$ 100.00
We Do Recover Area Donations					\$ 2,550.00	\$ 2,550.00
West Suburbs Area					\$ 2,970.00	\$ 2,970.00
Total Area Donations	\$ -	\$ -	\$ -	\$ -	\$ 23,490.00	\$ 23,490.00
Event Gross Proceeds					31,093.00	\$ 31,093.00
Other Donations			\$ 350.00		\$ 2,693.00	\$ 3,043.00
Billable Expense Income			\$ 8,250.00			\$ 8,250.00
Handling Fee Income			\$ 600.00			\$ 600.00
Merchandise Sales			\$ 68,500.00			\$ 68,500.00
NAWS Sales			\$ 77,625.00			\$ 77,625.00
Rent Income			\$ 8,250.00			\$ 8,250.00
Shipping Income			\$ 2,200.00			\$ 2,200.00
Total Gross Income	\$ -	\$ -	\$ 165,775.00	\$ -	\$ 57,276.00	\$ 223,051.00
CSO Cost of Goods Sold			\$ (91,050.00)			\$ (91,050.00)
TOTAL INCOME	\$ -	\$ -	\$ 74,725.00	\$ -	\$ 57,276.00	\$ 132,001.00
<u>Expense</u>						
Advertising & Promotion		\$ 10,000.00				\$ 10,000.00
Bank Service Charges			\$ 1,500.00			\$ 1,500.00
Convention Expenses			\$ 750.00			\$ 750.00
NAWS Donations					\$ 3,736.00	\$ 3,736.00
Donations (CSO, Conventions)					\$ 2,000.00	\$ 2,000.00
Conference Registration	\$ 148.00	\$ 300.00				\$ 448.00
Airfare/Ground Transportati	\$ 148.00	\$ 1,300.00	\$ 7,200.00			\$ 8,648.00
Lodging	\$ 1,260.00	\$ 1,600.00			\$ 590.00	\$ 3,450.00
Fees and Permits			\$ 150.00		\$ 150.00	\$ 300.00
Insurance Expense			\$ 4,800.00		\$ 2,500.00	\$ 7,300.00
Literature		\$ 4,500.00				\$ 4,500.00
Meals and Refreshments	\$ 1,405.00	\$ 1,000.00	\$ 1,250.00			\$ 3,655.00
Meeting Space Rental	\$ 300.00					\$ 300.00
Merchandise		\$ 550.00				\$ 550.00
Office Supplies	\$ 240.00	\$ 50.00	\$ 650.00		\$ 100.00	\$ 1,040.00
Printing/Copying	\$ 200.00	\$ 550.00	\$ 6,500.00			\$ 7,250.00
Professional Fees						
Accounting Services			\$ 12,500.00		\$ 6,250.00	\$ 18,750.00
Legal Services			\$ 450.00		\$ 225.00	\$ 675.00
Professional Fees - Other		\$ 1,000.00	\$ 950.00		\$ 475.00	\$ 2,425.00
Total Professional Fees	\$ -	\$ 1,000.00	\$ 13,900.00	\$ -	\$ 6,950.00	\$ 21,850.00
Rent Expense			\$ 16,800.00		\$ 8,250.00	\$ 25,050.00
Repairs and Maintenance			\$ 950.00		\$ 475.00	\$ 1,425.00
Shipping/Postage		\$ 100.00	\$ 1,375.00			\$ 1,475.00
Communications		\$ 1,149.00	\$ 2,100.00			\$ 3,249.00
						\$ -
Total Expense	\$ 3,701.00	\$ 22,099.00	\$ 57,925.00	\$ -	\$ 24,751.00	\$ 108,476.00
Net Income	\$ (3,701.00)	\$ (22,099.00)	\$ 16,800.00	\$ -	\$ 32,525.00	\$ 23,525.00