

TIMBERLINE FY 2024 - 2025 BUDGET, 2022 - 2023 ACTUAL				
REVENUE	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Program Service Revenue				
EBD Waivers	\$ 14,865	\$ 22,641	\$ 18,000	\$ 12,000
Private Pay	\$ 31,606	\$ 31,710	\$ 30,000	\$ 20,000
DD/SLS Waiver	\$ 54,783	\$ 43,857	\$ 42,000	\$ 46,000
Other - DME and PT	\$ 5,678	\$ 2,530	\$ 3,000	\$ 1,500
Fundraising Revenue				
Grants - Private	\$ 88,979	\$ 86,733	\$ 83,300	\$ 128,580
Grants - Government	\$ 14,000	\$ 13,000	\$ 15,000	\$ 20,000
Gifts - Individual	\$ 46,625	\$ 36,229	\$ 40,000	\$ 40,000
Events and Sponsors	\$ 6,835	\$ 16,301	\$ 25,000	\$ 75,000
Investment Income				
Sub-Total	\$ 10,479	\$ 11,230	\$ 9,150	\$ 9,150
Total Revenue	\$ 263,371	\$ 264,231	\$ 265,450	\$ 352,230
EXPENSES				
Payroll	\$ 151,571	\$ 173,552	\$ 245,000	\$ 244,266
Health/Dental Insurance	\$ 29,592	\$ 12,288	\$ 11,000	\$ 15,000
Worker's Comp. Insurance	\$ 1,218	\$ 1,300	\$ 2,000	\$ 2,000
Taxes	\$ 12,763	\$ 15,024	\$ 18,000	\$ 18,596
Indirect Program				
Tax Preparation	\$ 1,350	\$ 1,590	\$ 1,600	\$ 1,800
Bookkeeping/Payroll Fees	\$ 4,286	\$ 5,884	\$ 6,000	\$ 7,500
Consulting	\$ 18,000	\$ 29,875	\$ 21,000	\$ 30,000
Medicaid Billing Service	\$ 2,392	\$ 1,808	\$ 2,000	\$ 2,000
Office Supplies/Equipment	\$ 3,277	\$ 8,107	\$ 3,000	\$ 2,500
Maintenance/Utilities	\$ 1,308	\$ 1,430	\$ 2,000	\$ -
Insurance - D & O	\$ 1,771	\$ 1,877	\$ 2,000	\$ 750
Travel	\$ 375	\$ 601	\$ 3,000	\$ 1,000
Training/Education	\$ 963	\$ 1,811	\$ 1,000	\$ 2,500
Other/Miscellaneous/Bank Fee	\$ -	\$ 305	\$ -	\$ -
Direct Program				
Activities/Outings	\$ 599	\$ 1,318	\$ 4,000	\$ 6,000
Transportation/Van	\$ 789	\$ 1,048	\$ 1,000	\$ 2,500
Van Depreciation	\$ 11,699	\$ 11,699	\$ 12,000	\$ -
Office Supplies - program	\$ 3,415	\$ 4,524	\$ 3,000	\$ 2,000
Food/meals	\$ 4,130	\$ 4,099	\$ 4,000	\$ 6,500
Insurance - Gen. Liability	\$ 10,815	\$ 11,717	\$ 12,000	\$ 13,926
WEB/Public Education/Awareness	\$ -	\$ 1,003	\$ 2,000	\$ 2,000
Fundraising				
Events	\$ 145	\$ 2,122	\$ 2,000	\$ 18,750
Donor Data Base			\$ 2,900	\$ 2,900
Mailing/Solicitations	\$ 100	\$ 300	\$ 300	\$ 300
Total Expenses	\$ 260,558	\$ 293,283	\$ 360,800	\$ 385,188
Net Income/(loss) from Ops	\$ 2,813	\$ (29,052)	\$ (95,350)	\$ (32,958)
Surplus Funds Transferred	\$ -	\$ 29,052	\$ 95,350	\$ 32,958
Total Net Income	\$ 2,813	\$ (0)	\$ -	\$ -
Total Program Expenses:	83%	80%	\$ 288,640	> 75%
Total Administrative Expenses:	10%	11%	\$ 39,688	< 15%
Total Fundraising Expenses:	7%	9%	\$ 32,472	< 10%