

Community Foundation for the CSRA

	2024 Budget	2024 Actual	2025 Proposed
Operating Revenues			
Administrative Fees	\$ 996,000	\$ 1,088,232	\$ 1,087,500
Endowments	300,553	300,553	214,761
Interest	8,000	107,774	70,000
Training Sponsorships	10,000	11,500	15,000
Training Fees	-	-	7,500
Literacy Initiative	4,000	4,000	4,000
Total Operating Revenues	\$ 1,318,553	\$ 1,512,059	\$ 1,398,761
Expenses			
Salaries, Payroll Taxes, Health Insurance & Retirement	966,698	952,516	1,010,232
Contract Services and Professional Fees	148,771	130,216	144,964
Leases	39,269	39,261	39,261
Professional Development, Training and Mileage	39,895	28,982	48,620
Programs	22,765	16,979	39,495
Marketing	36,800	32,049	39,000
Dues & Licenses	21,360	15,994	17,015
Office Supplies & Printing	11,185	6,499	15,000
Donor Cultivation & Professional Advisor Program	5,250	1,525	5,200
Team Building/Employee Appreciation	1,500	984	2,500
Contingency	7,500	-	15,000
Insurance	9,110	10,035	11,540
Technology Hardware	4,950	8,475	9,656
Grand Total Expenses	\$ 1,315,053	\$ 1,243,515	\$ 1,397,483
Net Under/(Over Budget)	\$ 3,500	\$ 268,544	\$ 1,278