

SF LGBT Community Center
Budget FY 24/25

Income

| | |
|---------------------------------|-----------|
| Donor Advised Funds | 161,250 |
| Institutional Contributions | 1,048,450 |
| Government Contracts | 3,311,018 |
| Individual Contributions | 472,266 |
| Securing our Future Campaigning | 287,500 |
| Bequests | - |
| Special Events | 76,650 |
| Program Revenue | 16,000 |
| Fiscal Sponsorship Fees | 36,750 |
| Earned Revenue | 764,164 |
| Interest income | 10,000 |
| Other Income | 40,000 |

Total Income 6,224,048

| | |
|-------------------------------------|---------|
| Release of restricted grant funds | 66,000 |
| Release of Funds for Capital Repair | 509,274 |

Total Funds

6,799,322

| | |
|-------------------------------------|-----------|
| Personal Payroll | 3,623,957 |
| Fringe, Health and WC | 626,332 |
| Banking, Payroll & Finance Services | 23,100 |
| Board Expenses | 12,000 |
| Building Repairs | 40,115 |
| Building Systems & Maintenance | 50,211 |
| Dues & Subscriptions | 22,404 |
| Computers & Equipment | 71,179 |
| Equipment lease | 52,258 |
| Honorariums & Stipends | 39,200 |
| Interest Expense | 221,327 |
| Insurance | 81,999 |
| Outreach/Advertising | 13,950 |
| Permits & Fees | 7,950 |
| Postage & Delivery | 2,000 |
| Printing | 22,385 |
| Professional Development | 48,400 |
| Professional Services & Contractors | - |
| ASL Interpreters | 300 |
| Audit and tax prep | 18,000 |
| Facilities | - |
| Information and Technology | 73,230 |
| Program | 96,675 |

| | |
|---|------------------|
| Resource development | 55,216 |
| Admin | 37,620 |
| Graphic Design | 6,500 |
| Legal Services | - |
| Organizational Development | 32,000 |
| Staff Recruitment | 880 |
| Rent | 4,500 |
| Special Event Expenses | 176,500 |
| Subcontracts (Program) | 176,250 |
| Supplies & Materials | 108,185 |
| Client Food | 29,400 |
| Taxes | 3,150 |
| Telephone & Communications | 52,622 |
| Travel | 3,500 |
| Web Hosting | 8,475 |
| Utilities | 164,357 |
| Contribution to Capital Fund | |
| Total Operating Expenses | 6,006,125 |
| Capital Expenses | |
| Capitalized Building Improvements | 509,274 |
| Principle on Loan | 51,368 |
| Net assets for FOHMP | 600 |
| Reserves from Fundraising Campaign | 231,954 |
| Total Operating & Capital Expenses | 6,799,322 |
| Net Income (expense) | 0 |
| | - |
| | 0 |