

CCLT Amended Budget

		<u>Total</u>		
	<u>Actual</u>	<u>Budget</u>	<u>Over Budget</u>	<u>% of Budget</u>
Revenue				
Donations	0.00	5,000.00	-5000.00	0%
Donations - InKind	41,348.58	0.00	41,348.58	0%
Ground Lease Fees	3,360.00	10,560.00	-7,200.00	31.82%
Home sales proceeds	0.00	0.00	0.00	0%
Capitalization of CHDO Home Sales	2,000.00	1,000.00	1,000.00	200%
Total Home sales proceeds	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	200%
Total Revenue	\$ 22,714.32	\$ 16,560.00	-\$ 6,154.32	137.16%
Gross Profit	\$ 22,714.32	\$ 16,560.00	-\$ 6,154.32	137.16%
Expenditures				
Advertising & Marketing	0.00	2,000.00	-2,000.00	0%
Conference Expense	1,259.16	3,000.00	-1,740.84	41.97%
Insurance	795.00	3,000.00	-2,205.00	26.50%
Membership Dues & subscriptions	0.00	430.00	-430.00	0%
Office Supplies & Software	0.00	1,100.00	1,100.00	0%
Professional Services				
Accounting fees	0.00	6,750.00	0.00	0.00%
Legal Fees	2,224.96	7,500.00	-5,275.04	29.67%
Professional Fees	825.00	15,000.00	-14,175.00	5.50%
Total Professional Services	\$ 5,074.96	\$ 29,250.00	-\$19,575.04	20.59%
QuickBooks Payments Fees	75.58	300.00	224.42	25.19%
Repairs & Maintenance	1,708.00	3,500.00	1,792.00	48.80%
Salaries - Inkind	4,548.58	0	4,548.58	0%
Uncategorized Expense	0.00	0.00	0.00	0%
Total Expenditures	\$ 13,461.28	\$ 42,580.00	-\$ 24,519.72	35.44%
Net Operating Revenue	-\$ 33,247.30	-\$ 26,020.00	\$ 54,667.30	155.22%
Other Revenue	305.07	0.00	305.07	0%
Net other Revenue	305.07	0.00	305.07	0%
Net Revenue	-\$ 33,552.37	-\$ 26,020.00	54,972.37	156.64%

- Increased accounting fees from \$2,150.00 to \$6,750 for 2025
- Need to move \$42,580.00 into bill pay account