

Flagler Cares Operating Budget FY 2024-2025

| FUNDING SOURCES & REVENUES | FY24-25 Proposed Budget Amendment |
|--|--|
| REVENUE CATEGORIES | |
| Total 4200 · Federal & State | \$ 998,244 |
| Total 4300 · Grants | \$ 251,717 |
| Total 4500 · Professional Services Contracts | \$ 121,993 |
| Total 4600 · Contributions | \$ 37,200 |
| Total 4700 · LINC | \$ 42,500 |
| Total 4800 · Flagler Village | \$ 99,818 |
| Total 4900 · Dr. Bickel Endowment | \$ 900,000 |
| Total Income | \$ 2,451,472 |
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| EXPENSE CATEGORIES | |
| Total 5000 · Payroll & Fringe | \$ 1,182,551 |
| Total 6000 · Occupancy | \$ 185,165 |
| Total 6100 · Professional Services | \$ 379,669 |
| Total 6200 · Equipment & Software Expenses | \$ 152,945 |
| Total 6300 · Communications | \$ 25,500 |
| Total 6400 · Travel & Training | \$ 32,900 |
| Total 6500 · Direct Client Services | \$ 114,093 |
| Total 6600 · Business Fees & Subscriptions | \$ 6,350 |
| Total 6700 · Property & Liability Insurance | \$ 8,404 |
| Total 6800 · Operating Costs | \$ 68,903 |
| Total 7000 · Catalyst Fund Awards | \$ 200,000 |
| Unallocated | \$ 94,992 |
| Total Expense | \$ 2,356,479 |
| Net Income | \$ - |