

Peter Paul Development Center, Inc.
FY22 Budget
July 2021 - June 2022

	TOTAL
Revenue	
Contributions	1,712,200.00
Endowment Contributions	1,300.00
Fund Raising Income	10,000.00
Government Grants	930,000.00
In-Kind Contributions	20,000.00
Interest Income	2,000.00
Rental Income	3,000.00
Total Revenue	2,678,500.00
Gross Profit	2,678,500.00
Expenditures	
Employee Engagement/Teambuilding	10,300.04
Employee Learning and Development	18,899.96
Fund Raising Expenses	16,750.00
Insurance	30,000.00
IT Equipment	18,500.00
Meetings	4,980.00
Memberships	4,950.00
Occupancy Expense	107,700.00
Office Supplies	15,680.00
Personnel Costs	2,078,778.03
Postage and Delivery	4,000.00
Printing and Copying	27,050.00
Professional Fees	87,680.00
Program Expense	208,575.00
Repairs and Maintenance	18,000.00
Security	1,500.00
Sponsorships	17,500.00
Talent Acquisition	999.96
Taxes - Property & Real Estate	5,720.00
Telephone and Communications	25,500.00
Transportation	38,475.00
Total Expenditures	2,741,537.99
Net Operating Revenue	(63,037.99)
Other Expenditures	
Depreciation Expense	132,000.00
Total Other Expenditures	132,000.00
Net Other Revenue	(132,000.00)
Net Revenue	(195,037.99)