

	Current Jan-Sept 2023	Projected 12 month
Company Donations	13,487.00	
Individual Donations	253,271.78	
Recurring Monthly (Angel Donors)		\$9,180.00
Grants		
Medicaid Payments for Caregiving		
<b>Total Revenues</b>	<b>266,758.78</b>	<b>\$9,180.00</b>

Accounting		\$2,000.00
Legal		\$2,500.00
Maintenance/Property Updates		\$18,000.00
Office Supplies		\$1,800.00
Electric/Gas		\$1,920.00
Cable/Phone/Internet		\$1,680.00
Trash		\$316.56
Water		\$600.00
Groceries/house supplies		\$3,000.00
Biohazard Waste		\$1,200.00
Insurance and Bonds		\$3,438.00
Executive Director contract		\$60,000.00
Caregiver Vendor		\$262,080.00
Contract Labor		\$0.00
Consultant Development		\$0.00
Marketing/Advertising/Print	13,928.00	\$15,000.00
Administrative costs	3,257.46	\$4,500.00
Secretary of State Nevada		\$200.00
<b>Total Expenses</b>	<b>17,185.46</b>	<b>\$378,234.56</b>
<b>Net Operating Income</b>	<b>249,573.32</b>	<b>(\$369,054.56)</b>

Resident Days  
Cost per resident

