

Good Shepherd Communities
Proposed P&L
2023

<u>INCOME</u>	<u>Projected 2022 Actual</u>	<u>Approved 2022 Budget</u>	<u>Proposed 2023 Budget</u>
GSFH Management Services Allocation	1,061,820	1,061,820	1,192,552
GSCF Management Services Allocation	236,089	236,089	125,907
GSVE Management Services Allocation	1,351,746	1,351,746	1,460,511
Chase Management Services Allocation	524,345	524,345	701,338
Total Management Services Revenue	3,174,000	3,174,000	3,480,308
Grant - Employee Recognition	2,503	2,500	2,500
Investment Revenue	343	400	400
Other Misc Revenue	0	0	
Sold Staff Services	112,145	0	0
Unrealized Gains & Losses	0	0	
Total Other Revenue	114,991	2,900	2,900
Total Revenue	3,288,991	3,176,900	3,483,208
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<u>EXPENSES</u>			
Salaries	2,337,461	2,176,710	2,553,804
Benefits	389,740	587,712	431,771
Advertising	34,621	63,000	131,933
Depreciation	0	0	0
Audit, Legal, and Consulting Fees	20,564	25,820	26,020
Utilities & Communications	9,117	6,000	11,500
Employee Recognition	1,848	2,500	2,500
Purchased Services & Repairs	73,650	112,647	108,450
Insurance	11,499	11,510	11,510
Rental - Office	88,200	88,200	88,200
Supplies - General	50,512	36,918	49,350
Other Direct Expenses	58,531	63,883	68,170
COVID-19 (non-wage related)	0	2,000	0
Total Operating Expenses	3,075,743	3,176,900	3,483,208
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Net Income/(Loss)	213,248	0	0