

PCF Operating Budget FY 2022-2023

EXPENSES

	Projection
Personnel	520,000
Travel	60,000
Contracted Services	115,000
Office Expenses	75,000
Programming Costs	28,000
Non-Office Supplies	100,000
Mortgage	25,850
Liability Insurance	20,000
Grant Costs/Capital Expenses	981,150
Line of Credit payoff	50,000
Endowment - Investment Acct	500,000
Total Expenses	2,475,000

REVENUES

	Projection
Grants	1,650,000
Contractual Income	25,000
Sponsorships	10,000
Contributions- Corporate	60,000
Finish the Trail Donations	45,000
Program Income	10,000
Misc Sales	675,000
Total Revenues	2,475,000