

Integrated Community (CIIC)

2023

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REVENUES

Corporate	\$9,000
Foundation	\$456,000
Government	\$54,000
Individual Donations/Board	\$95,000
Interest Income	\$3,083
Interpretation/Translation fee for service	\$50,000
Resource & Referral/Immigration ffs	\$8,244
Fiscal Agent fee- Latinx	\$2,000
Education fee for service	\$3,088
DEI consulting	\$6,000
Special Events	\$91,000
In-kind	\$23,000
TOTAL REVENUES	\$777,415
	\$777,415

EXPENSES

Payroll	\$508,401
Payroll Taxes	41,442.66
Workers Compensation	\$1,088
Health Insurance	\$56,000
TOTAL PAYROLL	\$606,931
Advertising	\$800
Bank Fees	\$1,500
Board Expenses	\$500
Contract Labor	75,000
Dues & Subscriptions	\$3,250
Evaluation	\$400
Insurance	\$9,634
IT Services/Database/Software	\$8,000
Meeting/Conference/Retreat	\$500
Mileage	\$3,500
Miscellaneous	\$1,000
Office Equipment	\$1,500
Office Supplies	\$2,500
Postage	\$800
Printing	\$1,000
Professional Fees	\$12,000
Program Expenses	\$6,000
Special Event	\$5,000
Staff Training	\$5,000
Telephone / Internet / Comm.	\$3,500
Travel & Meals	\$1,500
Utilities	\$7,800

Craig Rent	\$10,800
Special needs	
Latinx Expenses	
Steamboat Rent	\$9,000
	\$170,484
TOTAL EXPENSES	\$777,415