

**Kindering Center
2024 Budget**

REVENUES	
Donations	\$3,203,996
Undesignated Matching Funds	\$30,000
Government Contracts (Fee for Service)	\$15,555,325
Government Grants	\$546,976
Program Fees-Net of Write Off	\$4,955,268
Investment and Other Revenue	\$1,357,537
Total Revenues	\$25,649,102
EXPENSES	
Salaries	\$19,743,453
Employee Taxes and Benefits	\$4,213,243
Professional/Service Fees	\$985,277
Supplies	\$412,119
Occupancy	\$1,106,558
Travel & Employee Mileage	\$128,477
Depreciation	\$336,000
Other Expenses	\$583,755
Total Expenses	\$27,508,882
EXCESS of Revenue Over Expenses	(\$1,859,780)

Note: Kindering awaits relief funding of > \$2.3M anticipated in 2024/25 which would offset this budgeted net loss. Further, Kindering actively works to decrease the operational gap between revenue and expenses through legislative advocacy, fundraising, and program design in alignment with strategic framework. Kindering will access its short-term investment portfolio to cover cash flow as needed.