

BUDGET SUBJECT TO CHANGE WITHOUT NOTICE



Expenses Year to date 2024

SALARIES: E.D. \$62,400.00yr/40hr wk/\$30hr

Adm Ast. \$47,840.00/40hr wk/\$23hr

R.N. \$23,400.00/18hr wk/\$25hr

PAY ROLL: 16,573.55

processing fees: 103.50

taxes:

RENT: \$4,000 (start up rent relief)

(Starting January 2025, it will be \$2,500 monthly)

UTILITIES

Verizon (telephone/Internet): \$2,313.00

Gas: inc in rent

Electric: inc in rent

Water: inc in rent

Alarm monitoring fee: \$180.00

BUILDING

Repairs/remodeling/furnishing: \$11,343.10

Heating/cooling units: \$3,398.76

Janitorial: (supplies) \$107.24

OFFICE EXPENSES

Tech/Media: \$3,420.85 (computers, monitors, tv)

Postage & delivery:

Supplies: \$221.88

Printing: staples \$1,386.58

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Photocopy machine maintenance:

Banking fees: \$197.33

Credit card processing fee:

Paypal fees:

Grammarly: \$155.52

Quick Books: \$515.30

Microsoft: \$107.99

Zoom: \$172.69

Mcafee: \$27.53

Qgiv fees: \$805.27

PROFESSIONAL MEMBERSHIPS (See Projected Expenses for 2025 below)

NIFLA:

Heartbeat International:

CareNet:

Save the Stork:

CLIENT SERVICES: Education \$1,134.06

Bright Course:

Printed material: Focus on the Family:

Care Net:

Heritage House:

MEDICAL EXPENSES:

Supplies: \$ 661.19

INSURANCE: \$1809.02 (Paid for 2024)

Common area:

Director's & officers' liability:

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Equipment (U.S. machine, copier, laptops, etc):

General insurance:

Life/LTD/AD&D:

Malpractice:

Workers Comp:

TRAINING & PROFESSIONAL DEVELOPMENT

Conferences: \$684.00

Seminars/Webinars:

Practicums: \$3,000.00

Consultants: \$3,600.00

Traveling/lodging: \$3,516.20

Marketing: \$1,776.63

Events

Professional mtg/public relations: \$1,416.21

Open House: \$612.89

Pledge Drive:

News Letter:

Year End Appeal:

Donor Appreciation (brunch/dinner):

Volunteer Appreciation (lunch/dinner): \$120.55

PROFESSIONAL FEES

I.T :

Consultants:

Auditors:

Lawyer: \$253.58

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Projected Expenses for 2025

PROFESSIONAL MEMBERSHIPS

NIFLA: medical non-affiliated \$420/yr, affiliated \$405/yr

Heartbeat International: \$300/yr (\$250/yr if with other organization)

CareNet: \$250/yr

Save the Stork: No annual fee but must submit statistics and stories quarterly

CLIENT SERVICES: Education

Bright Course: subscription-based video streaming service

\$219/mthly for English material

\$89/mthly for Spanish material

Printed material: Focus on the Family:

Care Net:

Heritage House:

MEDICAL EXPENSES

Pregnancy tests: 25 tests/\$40

Specimen cups: 50/\$17.50

Prenatal vits: 30 packs/\$54

Preggie Pop drops: #48 pieces/\$15

Gloves: 1box/\$6

Disposable hand towels: #200/\$25

Exam table paper: 12 rolls/\$45

Pillow covers: 100/\$30

Drape sheet: 100/\$35

Sono Disinfecting Wipes: 80count canister/\$13

Transvag probe high level disinfectant: Revital-ox resert 4L bottle/\$85

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Revital-ox Resert solution test strips: #60strips/\$92

Probe covers (transvag US): 100/\$70

Scanning gel: 8.5oz (#12)/\$40

US printing paper: #10rolls/\$60

STD testing kits: \$15/kit

Insurance

Total Premium \$2,945.00

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PROJECTED 2025 EXPENSES: \$248,466.40