Dress for Success Rochester Program/Project Financials								
Statement of Revenue and Expenditures								
Program Project Name:Road to Success								
Revenue Sources	Actu	ount FY	Rev	jected venue ount FY	Projected Budget Amount 4 years	- 1	ull Amount equested	Year 1 Request
Corporate Sponsorships/Donations	\$ 4	16,640.00		\$80,000.00	\$320,000.0	0	\$0.00	\$0.00
Foundations/ Grants	\$ 7	70,030.00	\$	170,000.00	\$680,000.0	0	\$543,370.00	\$147,215.00
Individual Donations	\$ 2	21,407.45		\$25,000.00	\$100,000.0	0	\$0.00	\$0.00
Signature Event	\$	-		\$60,000.00	\$240,000.0	0	\$0.00	\$0.00
3rd Party Event	\$	100.00		\$2,500.00	\$10,000.0	0	\$0.00	\$0.00
Women's Emergency Fund Income	\$	4,442.44		\$2,000.00	\$8,000.0	0	\$0.00	\$0.00
Miscellaneous	\$	198.45		\$200.00	\$800.0	0	\$0.00	\$0.00
Client Sales	\$	510.00		\$800.00	\$1,600.0	0	\$0.00	\$0.00
Referral Partner Fees	\$	-		\$43,200.00	\$194,400.0	0	\$0.00	\$0.00
Total Income	\$ 14	13,328.34	\$	340,500.00	\$1,360,400.0	0	\$543,370.00	\$147,215.00
	Operating Actual Amount FY 2022		Projected Budget Amount FY 2023		Projected Budget Amount 4 years		ull Amount	Year 1 Request
Expense Categories	Actu	ual ount FY	Bud Am	dget ount FY	Budget Amount 4		equested	
Expense Categories Contract Services	Actu	ual ount FY	Bud Am 202	dget ount FY	Budget Amount 4	R	equested	\$5,000.00
	Actu Amo 2022 \$	ual ount FY	Bud Am 202 \$	dget ount FY 23	Budget Amount 4 years	\$	equested 20,000.00	
Contract Services	Actu Amo 2022 \$	ount FY 6,126.59	Bud Am 202 \$	dget lount FY 23 10,000.00	Budget Amount 4 years \$ 40,000.00	\$ \$	20,000.00 36,000.00	\$5,000.00
Contract Services Rent	Actu Amo 2022 \$	6,126.59 18,000.00	Buo Am 202 \$	dget sount FY 23 10,000.00 18,000.00	Budget Amount 4 years \$ 40,000.00 \$ 72,000.00	\$ \$ \$	20,000.00 36,000.00 800.00	\$5,000.00 \$9,000.00
Contract Services Rent Repairs and Maintenance	Actu Amo 2022 \$ \$ \$	6,126.59 18,000.00 375.29	## Succession	dget lount FY 23 10,000.00 18,000.00 400.00	Budget Amount 4 years \$ 40,000.00 \$ 72,000.00 \$ 1,600.00	\$ \$ \$ \$ \$ \$	20,000.00 36,000.00 800.00 9,000.00	\$5,000.00 \$9,000.00 \$200.00
Contract Services Rent Repairs and Maintenance Utilities	Actu Amo 2022 \$ \$ \$ \$	6,126.59 18,000.00 375.29 3,312.04	## Succession	10,000.00 18,000.00 400.00 4,500.00	\$ 40,000.00 \$ 72,000.00 \$ 1,600.00 \$ 18,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000.00 36,000.00 800.00 9,000.00	\$5,000.00 \$9,000.00 \$200.00 \$2,250.00
Contract Services Rent Repairs and Maintenance Utilities Telephone	Actu Amo 2022 \$ \$ \$ \$ \$	6,126.59 18,000.00 375.29 3,312.04 5,509.99	\$ \$ \$ \$ \$ \$	10,000.00 18,000.00 4,500.00 3,000.00	## Sudget ## Sud	R(20,000.00 36,000.00 800.00 9,000.00 6,000.00 4,000.00	\$5,000.00 \$9,000.00 \$200.00 \$2,250.00 \$1,500.00
Contract Services Rent Repairs and Maintenance Utilities Telephone Scholarship Program	Actu Amo 2022 \$ \$ \$ \$ \$ \$	6,126.59 18,000.00 375.29 3,312.04 5,509.99 1,995.00	\$ \$ \$ \$ \$	10,000.00 18,000.00 400.00 4,500.00 3,000.00 2,000.00	\$ 40,000.00 \$ 72,000.00 \$ 1,600.00 \$ 12,000.00 \$ 8,000.00	R(\$ (\$ (\$ (\$ (\$ (\$ (\$ (\$ (\$ (\$	20,000.00 36,000.00 800.00 9,000.00 6,000.00 4,000.00	\$5,000.00 \$9,000.00 \$200.00 \$2,250.00 \$1,500.00 \$1,000.00
Contract Services Rent Repairs and Maintenance Utilities Telephone Scholarship Program Advertising & Marketing	Actu Amo 2022 \$ \$ \$ \$ \$ \$ \$	6,126.59 18,000.00 375.29 3,312.04 5,509.99 1,995.00 3,600.14	\$ \$ \$ \$ \$ \$	10,000.00 18,000.00 400.00 4,500.00 3,000.00 2,000.00 5,000.00	\$ 40,000.00 \$ 72,000.00 \$ 1,600.00 \$ 18,000.00 \$ 12,000.00 \$ 8,000.00 \$ 20,000.00	R() \$ () \$ () \$ () \$ () \$ () \$ () \$ () \$	20,000.00 36,000.00 800.00 9,000.00 6,000.00 4,000.00 10,000.00	\$5,000.00 \$9,000.00 \$200.00 \$2,250.00 \$1,500.00 \$1,000.00 \$2,500.00
Contract Services Rent Repairs and Maintenance Utilities Telephone Scholarship Program Advertising & Marketing Bank Fee	Actu Amo 2022 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,126.59 18,000.00 375.29 3,312.04 5,509.99 1,995.00 3,600.14 435.01	\$ \$ \$ \$ \$ \$ \$ \$	10,000.00 18,000.00 400.00 4,500.00 3,000.00 2,000.00 5,000.00	## Budget Amount 4	R() \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000.00 36,000.00 800.00 9,000.00 6,000.00 4,000.00 10,000.00 200.00 3,000.00	\$5,000.00 \$9,000.00 \$200.00 \$2,250.00 \$1,500.00 \$1,000.00 \$2,500.00 \$50.00
Contract Services Rent Repairs and Maintenance Utilities Telephone Scholarship Program Advertising & Marketing Bank Fee Computer & Software Expense	Actu Amo 2022 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,126.59 18,000.00 375.29 3,312.04 5,509.99 1,995.00 3,600.14 435.01 3,273.70	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 18,000.00 4,500.00 3,000.00 2,000.00 5,000.00 1,500.00	\$ 40,000.00 \$ 72,000.00 \$ 1,600.00 \$ 18,000.00 \$ 12,000.00 \$ 8,000.00 \$ 20,000.00 \$ 400.00 \$ 6,000.00	Ri	20,000.00 36,000.00 9,000.00 6,000.00 4,000.00 10,000.00 200.00 3,000.00	\$5,000.00 \$9,000.00 \$200.00 \$2,250.00 \$1,500.00 \$1,000.00 \$2,500.00

Volunteers	\$ 466.92	\$ 500.00	\$ 2,000.00	\$ 1,000.00	\$259.00
Postage, Mailing Service	\$ 105.84	\$ 200.00	\$ 800.00	\$ 400.00	\$100.00
Program & Office Supplies	\$ 941.51	\$ 25,000.00	\$ 100,000.00	\$ 50,000.00	\$12,500.00
Products distributed	\$ 21.61	\$ 25.00	\$ 100.00	\$ 50.00	\$13.00
Parking	\$ 1,283.00	\$ 1,900.00	\$ 7,600.00	\$ 3,800.00	\$950.00
Memberships/Dues Expense	\$ 939.32	\$ 950.00	\$ 3,800.00	\$ 1,900.00	\$475.00
Mobile Design and Buildout	\$ 11,856.34	\$ 19,900.00	\$ 2,500.00	\$ 1,250.00	\$313.00
Payroll (1FT Exec. Director w/ fringe medical, 3 PT Coordinators)	\$ 103,526.56	\$ 165,000.00	\$ 660,000.00	\$ 330,000.00	\$82,500.00
Travel and Meetings	\$ 592.49	\$ 700.00	\$ 2,800.00	\$ 1,400.00	\$350.00
Auto Expenses	\$ 561.33	\$ 800.00	\$ 3,200.00	\$ 1,600.00	\$400.00
Miscellaneous	\$ 76.29	\$ 90.00	\$ 360.00	\$ 180.00	\$45.00
Insurance	\$ 3,771.85	\$ 4,800.00	\$ 19,200.00	\$ 9,600.00	\$2,400.00
Per Diem Driver	\$ -	\$ 9,500.00	\$ 38,000.00	\$ 19,000.00	\$4,750.00
Tow Vehicle Expenses (Fuel, storage, insurance, maintenance)		\$ 16,920.00	\$ 67,680.00	\$ 33,840.00	\$8,460.00
Total Expenses	\$ 172,205.35	\$ 313,685.00	\$ 1,177,640.00	\$ 588,820.00	\$147,215.00