

urbana Youth Center
Five-Year Budget Projections

	2022 Monthly (avg.)	2022	2023	2024	2025	2026
Number of Unique Children Served		65	86	115	153	153
Funds allocated per child		\$ 3,882	\$ 3,098	\$ 2,536	\$ 1,959	\$ 2,013
 <u>Income</u>						
Individual Contributions (10% of revenue)	\$ 2,125	\$ 25,500	\$ 27,500	\$ 29,500	\$ 30,500	\$ 31,500
Grants & Organizational Support (20%)	\$ 4,250	\$ 51,000	\$ 55,000	\$ 59,000	\$ 61,000	\$ 63,000
Tax Levies (70% of revenue)	\$ 14,875	\$ 178,500	\$ 192,500	\$ 206,500	\$ 213,500	\$ 220,500
Total Income	\$ 21,250	\$ 255,000	\$ 275,000	\$ 295,000	\$ 305,000	\$ 315,000
 <u>Expense</u>						
<u>General</u>						
Utilities	\$ 850	\$ 10,200	\$ 10,710	\$ 11,246	\$ 11,808	\$ 12,398
Insurance	\$ 350	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862	\$ 5,105
Mortgage/Rent	\$ 950	\$ 11,400	\$ 11,970	\$ 12,569	\$ 13,197	\$ 13,857
Security	\$ 650	\$ 7,800	\$ 8,190	\$ 8,600	\$ 9,029	\$ 9,481
Misc	\$ 560	\$ 6,720	\$ 7,056	\$ 7,409	\$ 7,779	\$ 8,168
	<u>\$ 3,360</u>	<u>\$ 40,320</u>	<u>\$ 42,336</u>	<u>\$ 44,453</u>	<u>\$ 46,675</u>	<u>\$ 49,009</u>
 <u>Operations & Programs</u>						
UYC Executive Director full-time	\$ 6,667	\$ 80,000	\$ 82,400	\$ 84,872	\$ 87,418	\$ 90,041
UYC Assistant Director full-time	\$ 4,583	\$ 55,000	\$ 56,650	\$ 58,350	\$ 60,100	\$ 61,903
2 part-time program instructors (3 in 2022 and 4 in 2023 forward) 20 hours/week ea. for 40 weeks/year @ \$25/hour	\$ 3,333	\$ 40,000	\$ 48,000	\$ 64,000	\$ 64,000	\$ 64,000
Technology	\$ 1,000	\$ 12,000	\$ 12,360	\$ 12,731	\$ 13,113	\$ 13,506
Materials (books, supplies, etc.)	\$ 833	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255
GrandWorks Resource Contribution (tech support, website, cloud, grant management, off-site programing, etc.)	\$ 1,250	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
	<u>\$ 17,667</u>	<u>\$ 212,000</u>	<u>\$ 225,460</u>	<u>\$ 247,099</u>	<u>\$ 252,923</u>	<u>\$ 258,937</u>
Total Expense	\$ 21,027	\$ 252,320	\$ 267,796	\$ 291,552	\$ 299,598	\$ 307,947
 Net Income	 \$ 223	 \$ 2,680	 \$ 7,204	 \$ 3,448	 \$ 5,402	 \$ 7,053