

FY2023-2024 (July 1, 2023- June 30, 2024)		APACC Budget	MOHCD Program	SFE Program	DCYF After School Program	DCYF Summer Program	United Way Bay Area	Felton Institute	APA Family Support Service	After School Program/Summer Program (APACC)	SF Marin Food Bank CalFresh Program	Board members donation/Fundraising/Holiday Events fundraising/Other Donation	Christina Chen Scholarship Fund	General	Indirect		Total
															Shared	Admin	
B	TOTAL REVENUE	872,285	143,212	25,000	399,306	150,000	12,000	44,577	44,290	23,400	500	30,000	-	-	-	-	872,285
C	Expenses																
F	TOTAL - Personnel Cost	775,425	120,505	20,658	362,199	117,414	8,975	43,056	43,100	27,897	-	-	-	7,313	-	24,307	775,425
G	TOTAL - Program Expenses	74,313	10,710	2,423	5,900	27,096	1,000	360	564	-	-	12,000	-	-	14,260	-	74,313
H	TOTAL - Other Admin Costs	40,270	5,815	1,619	13,626	5,490	600	1,080	960	-	-	5,300	-	5,280	500	-	40,270
I	SUBTOTAL EXPENSES	890,008	137,030	24,700	381,725	150,000	10,575	44,496	44,624	27,897	-	17,300	-	12,593	14,760	24,307	890,008
J	SHARED EXPENSES	-	2,227	363	6,565	2,245	163	756	816	537	-	-	-	138	-	450	14,260
K	ADMIN EXPENSES	-	3,953	711	11,022	4,321	305	1,284	1,290	807	-	-	-	361	-	703	24,758
L	OVERALL TOTAL EXPENSES	890,008	143,210	25,775	399,311	156,567	11,042	46,537	46,730	29,242	-	17,300	-	13,093	14,760	25,460	890,008
M	EXCESS / (DEFICIT)	\$ (17,723)	\$ 2	\$ (775)	\$ (5)	\$ (6,567)	\$ 958	\$ (1,960)	\$ (2,440)	\$ (5,842)	\$ 500	\$ 12,700	\$ -	\$ (13,093)	\$ (14,760)	\$ (25,460)	\$ (17,723)