



Abode Services
Income Statement
2027 Approved Budget

	2027 Approved	
1 Grant Revenues		1
2 4010 - Grants Revenue - Federal (Direct)	4,964,573	2
3 4011 - Grants Revenue - Federal (Pass Thru)	46,015,474	3
4 4012 - Grants Revenue - State	4,699,471	4
5 4013 - Grants Revenue - State (Pass Thru)	66,029,637	5
6 4014 - Grants Revenue - Local	46,974,145	6
7 4015 - Grants Revenue - Private	6,339,746	7
8 Total Grant Revenue - Governmental	175,023,045	8
9 Total Intercompany Revenue	1,162,495	9
10 Program Revenue	191,248	10
11 Donations	1,655,335	11
12 Contributions In Kind	1,497,165	12
13 BAFB program	1,050,000	13
14 Total Operating Revenue	180,579,289	14
15		15
16 Personnel		16
17 Salary & Wages	59,874,933	17
18 Benefit Expense	9,998,754	18
19 Payroll Taxes	4,422,189	19
20 Total Personnel	74,295,877	20
21		21
22 Expenditures		22
23 Program Expense	87,737,277	23
24		24
25 General And Administrative Expenses		25
26		26
27 Property management expense	2,171,853	27
28 Facilities management expense	957,774	28
29 Professional Services Expense	1,166,222	29
30 Information Technology	4,109,923	30
31 Rent Expense	2,040,350	31
32 Utility Expense	886,920	32
33 Insurance Expense	663,077	33
34 Repairs and Maintenance Expense	214,002	34
35 Travel and Meal Expense	689,479	35
36 Staff and Board Development	556,447	36
37 Office Supplies Expense	481,101	37
38 Special Event Expenses	91,060	38
39 Bank Service Charges	60,882	39
40 Taxes and Licenses	62,832	40
41 Donated Good & Services	1,497,165	41
42 Bad Debt Expense	20,000	42
43 BAFB furniture supplies	329,091	43
44 Other Expenses	266,185	44
45 Total General And Administrative Expenses	16,264,364	45
46		46
47 Total Expenditures	178,297,517	47
48		48
49 Total Operating Income	2,281,773	49
50		50
51 Non Operating Revenue and Expenses		51
52 Total Non-Ops Revenue	601,141	52
53 Total Non-Ops Expense	601,656	53
54 Total Non Operating Revenue and Expenses	(515)	54
55		55
56 Change in Net Assets	2,281,258	56