



# Projected\_Budget\_2025\_Signed

Document Type	Annual Budget
Fiscal Year	2025
Status	Board Approved
Approval Date	@August 9, 2025

Projected Budget – Fiscal Year 2026 & Certified Board Roster  
(as of August 9, 2025)  
UBI 605 944 010

## REVENUE PROJECTIONS

Revenue Source	Description	Amount
Government Grants	SUPTRS / MHBG block grants via WA HCA, potential SOR	\$80,000
Private Foundations	Ben B. Cheney Foundation, Seattle Foundation Indigenous-led fund	\$25,000
Corporate Donations	Medical suppliers, local businesses	\$10,000
Individual Donations	Public fundraising events, direct mail, online campaigns	\$15,000
Program Service Revenue	Training honoraria, cultural workshop fees	\$5,000
In-Kind Contributions	Donated medical supplies, fuel cards (FMV)	\$5,000
<b>TOTAL REVENUE</b>		<b>\$140,000</b>

## **EXPENSE ALLOCATIONS**

(Grouped by WA Charities categories)

### **PROGRAM SERVICES – \$74,000**

<b>Program Expense Category</b>	<b>Amount</b>
Outreach Supplies (Narcan kits, syringes, wound care)	\$25,000
Vehicle Lease & Insurance (RV via SPV, full coverage)	\$18,000
Peer Worker Stipends (4 × \$250/month)	\$12,000
Fuel & Maintenance (mileage, oil changes, tires)	\$7,500
Cultural Healing Events (elder honoraria, materials, space)	\$5,000
HIV/HCV Rapid Test Kits	\$3,500
Program Coordinator (portion allocated to direct services)	\$3,000
<b>PROGRAM SERVICES SUBTOTAL</b>	<b>\$74,000</b>

### **MANAGEMENT & GENERAL – \$57,620**

<b>Administrative Expense Category</b>	<b>Amount</b>
Program Coordinator Salary (admin share)	\$23,000
SPV Administrative Overhead (per Inter-Entity Agreement)	\$15,000
Miscellaneous Administrative Costs	\$5,500
Accounting & Audit (CPA review, bookkeeping software)	\$5,000
Payroll Taxes & Benefits	\$4,500
Insurance (D&O, general liability)	\$2,500
Office & Technology (laptop, hotspot, printing)	\$2,000
Charitable Registration & Corporate Filings	\$120
<b>MANAGEMENT &amp; GENERAL SUBTOTAL</b>	<b>\$57,620</b>

### **FUNDRAISING – \$3,880**

<b>Fundraising Expense Category</b>	<b>Amount</b>
Event Costs (venue, catering, materials)	\$2,500

Marketing & Outreach (flyers, ads, website)	\$1,380
<b>FUNDRAISING SUBTOTAL</b>	<b>\$3,880</b>

## ✓ FINANCIAL SUMMARY FOR WA CHARITIES PROGRAM

Category	Amount	% Total
Program Services	\$74,000	54.6%
Management & General	\$57,620	42.5%
Fundraising	\$3,880	2.9%
<b>TOTAL EXPENSES</b>	<b>\$135,500</b>	<b>100.0%</b>
<b>TOTAL REVENUE</b>	<b>\$140,000</b>	
<b>NET INCOME (RESERVE)</b>	<b>\$4,500</b>	

### Financial Health Indicators:

- ✓ Program Services Ratio: 54.6% (meets charity best practices)
- ✓ Administrative Efficiency: 42.5% (within acceptable range)
- ✓ Revenue Diversification: 6 funding sources identified
- ✓ Reserve Fund: \$4,500 (3.3% of total expenses for sustainability)

### ▼ Document Information

**Document Version:** August 9, 2025

**Organization UBI:** 605 944 010

**Mission:** Healing Roots Outreach Collective provides culturally responsive harm reduction services to underserved communities.

Signature	Signature	Signature
Jonathan Mallinger	Lilly Fedas	Brianna Bear
Position	Position	Position

Signature	Signature	Signature
Chair & Secretary	Treasurer	Board Member
Date Signed	Date Signed	Date Signed
August 9, 2025	August 9, 2025	August 9, 2025

Jonathan Mallinger

Lilly Fedas

Bruno Ben