

	2018 budget	Year to Date Actual 2018
Development Revenues		
Appeals	100,000.00	\$ 70,209.72
Events	275,000.00	200,561.81
Foundations & Trusts	149,200.00	331,540.00
Individual Contributions	94,707.00	304,819.52
Churches & Judicatories	50,000.00	45,298.60
Total Development Revenue	\$ 668,907.00	\$ 952,429.65
Governmental Revenue		
County Income	246,613.00	\$ 191,437.92
Government Grants	25,000.00	88,019.33
FEMA Funding	18,684.00	8,914.00
Total Government Revenue	\$ 290,297.00	\$ 288,371.25
Operating Revenue		
Rents	111,596.00	\$ 103,152.69
Salary Reimbursement	56,180.80	16,779.87
Service Reimbursements	74,345.00	77,602.44
Total Operating Revenue	\$ 242,121.80	\$ 197,535.00
Other Revenue		
United Way	60,000.00	\$ 59,456.00
Interest Income	250.00	6,936.62
Misc. Revenue	1,525.00	31,398.69
Total Other Revenue	\$ 61,775.00	\$ 97,791.31
Total Revenues	\$ 1,263,100.80	\$ 1,536,127.21
Expenses		
Staff Compensation		
Salaries	671,067.12	\$ 576,608.24
Payroll Taxes	51,336.63	44,122.01
Pension Expense	60,328.18	47,549.91
Disability & Life Insurance	10,629.36	9,027.48
Health Insurance	114,818.00	114,830.76
Total Staff Compensation	\$ 908,179.29	\$ 792,138.40
General Administration		
Payroll Serv/Unemployment Comp	6,378.70	\$ 7,228.74
Legal/Audit Fees	10,000.00	10,860.14
Drug Screening	800.00	783.71
Staff Searches	450.00	1,134.21
Total General Administration	\$ 17,628.70	\$ 20,006.80

Operating Expenses

Rent	6,400.00	\$	6,400.00
Telephone	8,625.00		10,757.89
Insurance	25,050.00		31,791.09
Property Taxes	0.00		2,720.19
Services Rendered	15,360.00		51,613.25
Postage	4,725.00		5,633.31
Leases	10,473.00		10,857.59
Printing/Fundraising	10,500.00		31,980.72
Marketing	10,000.00		10,000.00
Mileage Reimbursement/Travel	6,180.00		3,250.52
Staff Development	2,750.00		4,839.68
Dues/ Membership Fees	1,370.00		923.95
Maintenance Supplies	26,780.00		41,921.45
Pest/Trash/Snow Removal	15,400.00		24,307.41
Utilities	68,400.00		51,778.44
Food Supplies	80,000.00		56,516.19
Computer Software	10,815.00		3,797.09
Office/Janitorial Supplies	30,450.00		26,932.42
Vehicle Maint.	10,385.00		2,193.07
Permit Fees	500.00		501.00
Service Charges	5,500.00		6,012.66
Interest	0.00		0.00
Total Operating Expenses	\$ 349,663.00		68.54
		\$	384,796.46
Total Expenses	\$ 1,275,470.99		
		\$	1,196,941.66
Net Income/Loss	(\$ 12,370.19)		
		\$	339,185.55