

**2019  
Budget**

**Development Revenues**

Appeals	\$ 100,000.00
Events	\$ 230,000.00
Foundations & Trusts	\$ 160,224.00
Individual Contributions	\$ 173,814.00
Churches & Judicatories	\$ 60,896.00
<b>Total Development Revenue</b>	<b><u>\$ 724,934.00</u></b>

**Governmental Revenue**

County Income	\$ 230,000.00
Government Grants	\$ 25,000.00
FEMA Funding	\$ 15,000.00
<b>Total Government Revenue</b>	<b><u>\$ 270,000.00</u></b>

**Operating Revenue**

Rents	\$ 104,160.00
Salary Reimbursement	\$ 40,528.00
Service Reimbursements	\$ 80,234.00
<b>Total Operating Revenue</b>	<b><u>\$ 224,922.00</u></b>

**Other Revenue**

United Way Allocation	\$ 40,000.00
United Way DD	\$ 15,000.00
Interest Income	\$ 5,000.00
Misc. Revenue	\$ 26,000.00
<b>Total Other Revenue</b>	<b><u>\$ 86,000.00</u></b>

**Total Revenues**

**\$ 1,305,856.00**

**Expenses**

**Staff Compensation**

Salaries	\$ 677,065.00
Payroll Taxes	\$ 51,795.00
Pension Expense	\$ 60,936.00
Disability & Life Insurance	\$ 9,500.00
Health Insurance	\$ 116,000.00
<b>Total Staff Compensation</b>	<b><u>\$ 915,296.00</u></b>

**General Administration**

Payroll Serv/Unemployment Comp	\$	6,185.00
Legal/Audit Fees	\$	12,500.00
Drug Screening	\$	600.00
Staff Searches	\$	500.00
<b>Total General Administration</b>	<b>\$</b>	<b>19,785.00</b>

**Operating Expenses**

Rent	\$	-
Telephone	\$	12,500.00
Insurance	\$	36,000.00
Property Taxes	\$	-
Services Rendered	\$	36,000.00
Postage	\$	4,800.00
Leases	\$	11,500.00
<b>Printing/Fundraising</b>	<b>\$</b>	<b>26,000.00</b>
Marketing	\$	10,000.00
Mileage Reimbursement/Travel	\$	6,200.00
Staff Development	\$	3,500.00
Dues/ Membership Fees	\$	1,000.00
Maintenance Supplies	\$	35,000.00
Pest/Trash/Snow Removal	\$	23,000.00
Utilities	\$	63,000.00
Food Supplies	\$	60,000.00
Computer Software	\$	3,500.00
Office/Janitorial Supplies	\$	27,000.00
Vehicle Maint.	\$	4,500.00
Permit/License fees	\$	275.00
<b>Service Charges</b>	<b>\$</b>	<b>7,000.00</b>
Contingency		
<b>Total Operating Expenses</b>	<b>\$</b>	<b>370,775.00</b>
<b>Total Expenses</b>	<b>\$</b>	<b>1,305,856.00</b>
<b>Net Income/Loss</b>	<b>\$</b>	<b>-</b>

The service charges are the from the permanent endowment, we get interest income and they charge service fees. I get a statement every 6 months and enter the activity in our books.