

The Literacy Center 2019-2020 Budget

<u>Income</u>	<u>TOTAL</u>
Government Grants	466,045
Grants	267,500
Women United	30,000
Donations	43,000
Special Events	16,000
Interest Income	-
Investment Income	15,000
Program Income	6,000
In Kind Income	75,000
Miscellaneous Income	-
Use of Fund Balance	168,926
Total Income	1,087,471
<u>Expenses</u>	
Salaries and Fringe	
<i>Employee Wages</i>	569,313
<i>Taxes</i>	56,931
<i>Benefits</i>	52,141
<i>Salary and Benefits Contingency</i>	
Communications	
Rent	77,266
Electricity	9,000
Insurance	15,000
Telephone/Internet	4,000
Cleaning/Maintenance	12,500
Professional Services	
<i>Audit</i>	9,600
<i>Bookkeeping</i>	30,000
<i>Payroll Processing</i>	2,400
<i>Information Technology</i>	20,000
<i>My HR Partner</i>	-
Legal Expenses	8,500
<i>Consultant Services (HR)</i>	40,000
Program Expenses	
<i>Instructional Materials</i>	11,768
<i>Classroom Materials</i>	21,559
<i>Graduation</i>	2,000
<i>Volunteer Recognition</i>	500
<i>Volunteer Activities</i>	-
<i>Workforce Board LV</i>	-
Staff Expenses	
<i>Professional Development</i>	6,000
<i>Local Travel/Meetings</i>	3,000

<i>Board Functions</i>	750
<i>Community Outreach</i>	-
Office Supplies	4,500
Postage	2,000
Printing	5,000
Dues/Subscriptions	1,000
Technology	26,243
Women Rising Project Expenses	
<i>Program/Interview Supplies</i>	-
<i>Mock Mixer Events</i>	-
<i>Miscellaneous Expenses</i>	-
Special Event Expenses	8,000
Fundraising Plan Project Expenses	-
Banking Fees	1,500
Miscellaneous Expenses	-
In Kind Expenses	75,000
Depreciation	12,000
Board Designated to be Allocated	-
Total Expenses	1,087,471