

2020 Repayee Budget		9 months 9 mths actual/3 mths		2020 budget
		Actual budget		
Development Revenues				
Appeals	\$	0.00	0.00	7,188.74
Events		0.00	0.00	16,109.95
Foundations & Trusts		0.00	0.00	8,949.97
Individual Contributions		0.00	0.00	10,739.97
Churches & Judicatories		0.00	0.00	3,878.32
Total Development Revenue	\$	0.00	0.00	\$ 46,866.94
Governmental Revenue				
County Income	\$	0.00	0.00	0.00
Government Grants		20,000.00	20,000.00	23,578.00
FEMA Funding		0.00	0.00	0.00
Total Government Revenue	\$	20,000.00	20,000.00	\$ 23,578.00
Operating Revenue				
Rents	\$	0.00	0.00	0.00
Salary Reimbursement		0.00	0.00	0.00
Service Reimbursements		18,901.00	32,401.71	29,040.00
Total Operating Revenue	\$	18,901.00	32,401.71	\$ 29,040.00
Other Revenue				
United Way	\$	0.00	0.00	0.00
Interest Income		0.00	0.00	0.00
Misc. Revenue		129.00	172.00	0.00
Total Other Revenue	\$	129.00	172.00	\$ 0.00
Total Revenues	\$	39,030.00	52,573.71	\$ 99,484.94
Expenses				
Staff Compensation				
Salaries	\$	54,569.80	72,759.73	61,404.88
Payroll Taxes		4,187.66	5,583.55	4,697.47
Pension Expense		4,911.22	6,548.29	5,526.44
Disability & Life Insurance		975.42	1,300.56	902.49
Health Insurance		11,960.72	15,947.63	13,842.66
Total Staff Compensation	\$	76,604.82	102,139.76	\$ 86,373.94
General Administration				
Payroll Serv/Unemployment Conr	\$	574.75	766.33	790.00
Legal/Audit Fees		717.50	956.67	600.00
Drug Screening		0.00	0.00	0.00
Staff Searches		0.00	0.00	0.00
Total General Administration	\$	1,292.25	1,723.00	\$ 1,390.00

Operating Expenses

Rental Assistance	\$	0.00	0.00	0.00
Telephone		374.40	499.20	1,000.00
Insurance		2,510.81	3,347.75	1,776.00
Property Taxes		0.00	0.00	0.00
Professional Services		226.99	302.65	310.00
Postage		600.00	800.00	825.00
Leases		791.84	1,055.79	3,060.00
Printing/Fundraising		0.00	0.00	0.00
Marketing		0.00	0.00	0.00
Mileage Reimbursement/Travel		0.00	0.00	0.00
Staff Development		0.00	0.00	0.00
Dues/ Membership Fees		0.00	0.00	0.00
Maintainence Supplies		0.00	0.00	0.00
Pest/Trash/Snow Removal		0.00	0.00	0.00
Utilities		0.00	0.00	0.00
Food Supplies		0.00	0.00	0.00
Computer Software		245.91	327.88	2,500.00
Office/Janitorial Supplies		484.88	646.51	650.00
Vehicle Maint.		0.00	0.00	0.00
Permit/License Fees		0.00	0.00	0.00
Service Charges		0	0	1600.00
Total Operating Expenses	\$	5,234.83	\$ 6,979.77	\$ 11,721.00
Total Expenses	\$	83,131.90	\$ 110,842.53	\$ 99,484.94
Net Income/Loss	(\$	44,101.90)	(\$ 58,268.82)	\$ 0.00

15%

34%

19%

23%

8%