

NBM
Budget Statement
For the 12 Months Ending December 31, 2019

	2019 budget
Development Revenues	
Appeals	\$ 109,850
Events	\$ 230,000
Foundations & Trusts	\$ 160,224
Individual Contributions	\$ 173,814
Churches & Judicatories	\$ 60,896
Total Development Revenue	<u>\$ 734,784</u>
Governmental Revenue	
County Income	\$ 230,000
Government Grants	\$ 25,000
FEMA Funding	\$ 15,000
Total Government Revenue	<u>\$ 270,000</u>
Operating Revenue	
Rents	\$ 118,960
Salary Reimbursement	\$ 40,528
Service Reimbursements	\$ 80,234
Total Operating Revenue	<u>\$ 239,722</u>
Other Revenue	
United Way	\$ 55,000
Interest Income	\$ 5,000
Misc. Revenue	\$ 1,350
Total Other Revenue	<u>\$ 61,350</u>
Total Revenues	<u><u>\$ 1,305,856</u></u>
Expenses	
Staff Compensation	
Salaries	\$ 677,065
Payroll Taxes	\$ 51,795
Pension Expense	\$ 60,936
Disability & Life Insurance	\$ 9,500
Health Insurance	\$ 116,000
Total Staff Compensation	<u>\$ 915,297</u>
General Administration	
Payroll Serv/Unemployment Comp	\$ 6,184
Legal/Audit Fees	\$ 12,500
Drug Screening	\$ 600
Staff Searches	\$ 500
Total General Administration	<u>\$ 19,784</u>
Operating Expenses	
Rent	\$ 0
Telephone	\$ 12,500
Insurance	\$ 36,000
Property Taxes	\$ 0
Services Rendered	\$ 36,000
Postage	\$ 4,800
Leases	\$ 11,500

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Printing/Fundraising	\$ 26,000
Marketing	\$ 10,000
Mileage Reimbursement/Travel	\$ 6,200
Staff Development	\$ 3,500
Dues/ Membership Fees	\$ 1,000
Maintenance Supplies	\$ 35,000
Pest/Trash/Snow Removal	\$ 23,000
Utilities	\$ 63,000
Food Supplies	\$ 60,000
Computer Software	\$ 3,500
Office/Janitorial Supplies	\$ 27,000
Vehicle Maint.	\$ 4,500
Permit/License Fees	\$ 275
Service Charges	\$ 7,000
Total Operating Expenses	<u>\$ 370,775</u>
Total Expenses	<u><u>\$ 1,305,856</u></u>
Net Income/Loss	<u><u>(\$ 0)</u></u>