

<b><i>The Literacy Center FY2019 Budget</i></b>	
<b><u>Income</u></b>	<b><u>TOTAL</u></b>
Government Grants	\$ 316,043
Grants	\$ 488,000
Women United	\$ 30,000
Donations	\$ 64,750
Special Events	\$ 17,659
Interest Income	\$ 200
Investment Income	\$ 4,000
Program Income	\$ 1,500
In Kind Income	\$ 75,000
Miscellaneous Income	\$ -
<b>Total Income</b>	<b>\$ 997,152</b>
<b><u>Expenses</u></b>	
Salaries and Fringe	
<i>Employee Wages</i>	\$ 420,567
<i>Taxes</i>	\$ 57,481
<i>Benefits</i>	\$ 26,963
<i>Salary and Benefits Contingency</i>	\$ 50,000
Communications	\$ 3,200
Rent	\$ 77,257
Electricity	\$ 6,500
Insurance	\$ 8,850
Cleaning/Maintenance	\$ 10,000
Professional Services	
<i>Audit</i>	\$ 7,700
<i>Bookkeeping</i>	\$ 10,400
<i>Payroll Processing</i>	\$ 9,012
<i>Information Technology</i>	\$ 20,000
<i>My HR Partner</i>	\$ -
<i>Interim Executive Director Services</i>	\$ -
<i>Consultant Services (HR)</i>	\$ 5,000
Program Expenses	
<i>Instructional Materials</i>	\$ 10,000
<i>Graduation</i>	\$ 1,000
<i>Volunteer Recognition</i>	\$ 500
<i>Volunteer Activities</i>	\$ -
<i>Workforce Board LV</i>	\$ -
Staff Expenses	
<i>Professional Development</i>	\$ 2,000
<i>Local Travel</i>	\$ 1,360
<i>Board Functions</i>	\$ 750
<i>Community Outreach</i>	
Office Supplies	\$ 4,000
Postage	\$ 2,000

Printing	\$ 2,000
Dues/Subscriptions	\$ 1,000
Women Rising Project Expenses	
<i>Program/Interview Supplies</i>	\$ 3,000
<i>Mock Mixer Events</i>	\$ 3,500
<i>Miscellaneous Expenses</i>	\$ 1,512
Special Event Expenses	\$ 7,500
Fundraising Plan Project Expenses	\$ 6,000
Banking Fees	\$ 1,200
Miscellaneous Expenses	\$ 1,500
In Kind Expenses	\$ 75,000
Depreciation	\$ 15,400
Board Designated to be Allocated	\$ 145,000
<b>Total Expenses</b>	<b>\$ 997,152</b>