

**THIRD STREET ALLIANCE FOR WOMEN AND CHILDREN
2018 AND 2019 OPERATIONS BUDGET REPORT
2018 ACTUAL REVENUE AND EXPENSE REPORT**

REVENUE	ACTUAL 2018	BUDGET 2018	BUDGET 2019
Contributions General And Banquets	\$ 242,043.31	\$ 267,444.00	\$ 270,000.00
Grants	\$ 783,800.48	\$ 272,500.00	\$ 275,000.00
Government Programs HS- Fees	\$ 305,786.33	\$ 517,792.00	\$ 601,300.00
Government Programs LC- Fees	\$ 842,611.23	\$ 881,123.00	\$ 879,000.00
Special Events G/A	\$ 60,409.53	\$ 55,000.00	\$ 60,000.00
Recreation	\$ 3,891.50	\$ 6,500.00	\$ 6,500.00
Room Rentals	\$ 2,450.00	\$ 6,000.00	\$ 3,000.00
Sales & Service	\$ 2,050.60	\$ 2,750.00	\$ 2,750.00
Investment Income	\$	\$ 30,000.00	\$ 30,000.00
TOTAL REVENUE	2,244,422.98	2,039,109.00	2,127,550.00

EXPENSES			
	ACTUAL 2018	BUDGET 2018	BUDGET 2019
Salaries	\$ 1,202,080.05	\$ 1,273,309.00	\$ 1,272,683.00
Employee Benefits	\$ 105,429.86	\$ 115,987.99	\$ 135,544.00
Health Insurance - Parking	\$ 122,544.60	\$ 158,113.00	\$ 152,645.00
Short-Long Term Liability Ins/Unemployment	\$ 51,740.15	\$ 35,919.00	\$ 12,600.00
SUBTOTAL SALARY AND BENEFITS	1,474,400.66	1,583,328.99	1,573,472.00
Professional Fees	\$ 15,498.64	\$ 13,091.00	\$ 14,860.00
Operations	\$ 49,733.96	\$ 47,148.00	\$ 65,000.00
Utilities	\$ 74,172.24	\$ 73,131.00	\$ 60,000.00
Insurance	\$ 23,357.00	\$ 24,063.01	\$ 25,000.00
Building R/M	\$ 17,652.77	\$ 25,000.00	\$ 25,000.00
Food Program	\$ 32,055.39	\$ 40,723.00	\$ 30,000.00
Van Expenses	\$ 1,607.18	\$ 2,000.00	\$ 2,000.00
Technology	\$ 28,065.43	\$ 12,291.00	\$ 10,500.00
Program Supplies	\$ 68,677.28	\$ 78,008.00	\$ 95,000.00
Recognition	\$ 269.77	\$ 1,204.00	\$ 1,500.00
Credit Card -Bank Fees	\$ 6,383.23	\$ 37,033.00	\$ 16,500.00
Outside Contractors	\$ 126,322.00	\$ 80,400.00	\$ 110,740.00
Rent Financial Assistance	\$ 40,657.64	\$ 69,000.00	\$ 123,000.00
TOTAL EXPENSES	1,958,853.19	2,086,421.00	2,152,572.00
OPERATING SURPLUS OR DEFICIT BEFORE DEPRECIATION	\$ 285,569.79	\$ (47,312.00)	\$ (25,022.00)

NOTES
One time grant was received in 2018 for \$240,000, and we wrote Grants for Capital Project from which the Organization received \$146,000