

Budget FY 08
July 1, 2007 - June 30, 2008

Revenue	Total
Fee For Services:	
DMR	630,000
TEIS	7,000
USDA	35,538
DHS	131,560
Parent Pay	732,724
Metro	28,000
DOE	157,000
UWay OBI	154,000
Personal Assistance	
U. Way Designations/ Lit. Coord	53,940
Grants Foundation	240,000
Fundraising	65,000
Contributions	70,000
In Kind Rent	58,100
Interest/Investments	35,000
Total revenue	2,395,862
Expenses	
Salaries	1,475,345
Taxes	117,824
Benefits	200,962
Professional Fees	66,481
Supplies	113,000
Communciations	24,600
Occupancy	118,900
Utilities	54,350
Equipment Rental	9,000
Maintenance	36,000
Printing and Publications	10,000
Travel	29,200
Conference/Meetings	8,200
Dues/Licenses	3,300
Insurance	27,950
Miscellaneous	12,750
Fundraising	20,000
Depreciation	33,200
Bad Debt	1,500
Interest - mortgage	33,300
Total expenses	2,395,862
Net	-