



**BUDGET
FY 2017-18**

ANNUAL GIVING	80,000.00
SPECIAL EVENTS	136,000.00
CONGREGATION	12,000.00
PRIVATE GRANTS	336,000.00
UNITED WAY	20,000.00
GOV CONTRACT	1,105,831.00
INSURANCE REVENUE	20,000.00
RENTAL INCOME	70,000.00
INTEREST INCOME	800.00
TOTAL REVENUES	\$ 1,780,631.00

SALARIES	904,924.00
FRINGE BENEFITS	245,327.00
PROFESSIONAL FEES	156,870.00
LICENSING FEES	32,800.00
FEES & MEMBERSHIPS	7,500.00
COMMUNICATION	16,579.00
POSTAGE	2,500.00
PRINTING	17,500.00
FURNITURE & EQUIPMENT	1,250.00
SUPPLIES	68,977.00
MAINTENANCE SUPPLIES	12,000.00
RESIDENT TRANSPORTATION	23,000.00
CLIENT ASSISTANCE	11,000.00
INSURANCE	33,200.00
MAINTENANCE & REPAIRS	69,000.00
OCCUPANCY	72,402.00
TRAVEL	5,000.00
STAFF DEVELOPMENT	12,685.00
MARKETING	23,000.00
SPECIAL EVENTS	42,600.00
OTHER EXPENSES	22,517.00
Total EXPENDITURES	\$ 1,780,631.00

NET REVENUE /EXPENSE	-
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