

Monroe Harding, Inc

2014 Operating Budget

REVENUES

NON-GOVERNMENT OPERATING INCOME	720,347
PLANNED GIVING, BEQUESTS, CAPITAL CAMPAIGNS	0
GOVERNMENTAL GRANTS & REVENUE	4,562,904
OTHER OPERATING INCOME	61,200
TOTAL OPERATING REVENUES	5,344,451

EXPENSES

WAGES, TAXES, BENEFITS

STAFF SALARIES, WAGES	2,138,692
PAYROLL TAXES & WORKERS COMP	219,450
EMPLOYEE BENEFITS	303,099
TOTAL WAGES, TAXES, BENEFITS	2,661,241

NON-EMPLOYEE EXPENSES

PROFESSIONAL FEES	85,968
RECRUITMENT	36,346
COLLABORATIVE PARTNER SERVICES	1,710,898
FOSTER PARENT SERVICES	460,351
CONTRACTED SERVICES	10,033
SUPPLIES	17,377
POSTAGE, SHIPPING, DELIVERY SERVICES	3,751
PHONE, CELL PHONE, INTERNET	54,722
OCCUPANCY	176,679
UTILITIES	49,634
EQUIPMENT, SOFTWARE	74,881
PRINTING, PUBLIC RELATIONS, MARKETING	47,800
TRAVEL & VEHICLES	63,104
CONFERENCES, MEETINGS, COURSES	26,700
SPECIAL EVENTS / FUND RAISING EVENTS	43,600
SPECIAL OCCASIONS and MEETINGS	22,224
MEMBERSHIPS & SUBSCRIPTIONS	18,550
INSURANCE EXPENSE	45,840
YOUTH EXPENSES	238,236
DEPRECIATION & AMORIZATION	100,058
MISCELLANEOUS EXPENSES	4,210
VOLUNTEER, BOARD EXPENSES	1,300
Total NON-EMPLOYEE EXPENSES	3,292,261
TOTAL EXPENSES	5,953,502

OPERATING GAIN/(LOSS) (609,051)

TRUST FUND WITHDRAWAL OF EARNINGS AND PRINCIPAL 609,051