



## FISCAL YEAR 2016 AGENCY BUDGET

<b>REVENUE:</b>	
IN KIND	\$ 14,150
INDIVIDUAL CONTRIBUTIONS	\$ 110,000
PRIVATE GRANTS/FOUNDATIONS	\$ 983,341
SPECIAL EVENTS	\$ 239,000
CORPORATE PROJECT FEES	\$ 499,700
NONPROFIT PARTNER FEES	\$ 24,000
NONPROFIT POSTING FEES	\$ 400
TRAINING/CONSULTING	\$ 6,450
OTHER INCOME	\$ 51,204
<b>TOTAL REVENUE</b>	<b>\$ 1,928,245</b>
<b>EXPENSES:</b>	
SALARY EXPENSE	\$ 1,012,135
EMPLOYEE BENEFITS	\$ 71,416
PAYROLL TAXES	\$ 70,415
PROFESSIONAL FEES (CONTRACT STAFF, IT SUPPORT, SUB CONTRACTORS, ETC.)	\$ 101,575
AUDIT	\$ 8,375
SUPPLIES (TRAINING MATERIALS, OFFICE AND GENERAL SUPPLIES)	\$ 2,050
TECHNOLOGY	\$ 30,761
SUPPLIES- PROGRAM	\$ 399,561
TELEPHONE (LAND LINE, INTERNET SERVICES, LONG DISTANCE)	\$ 4,800
CELL PHONES	\$ 3,400
POSTAGE & SHIPPING	\$ 2,650
OCCUPANCY (UTILITIES, BLDG/EQUIP REPAIR & MAINT., ETC.)	\$ 121,863
VAN	\$ 2,400
EQUIPMENT RENTAL AND MAINTENANCE	\$ 6,468
TRAVEL (LOCAL & AIRFARE), MEALS, HOTELS, PARKING, ETC.	\$ 20,794
CONFERENCE AND TRAINING FEES	\$ 3,000
LUNCHES, MEETINGS & STAFF EXPENSE (E.G. WATER/COFFEE)	\$ 22,295
INDIVIDUAL GIVING	\$ 7,500
MARKETING & PR- OTHER	\$ 15,360
DUES, SUBSCRIPTIONS, PERMITS, LICENSES	\$ 9,500
INSURANCE- PROPERTY, LIABILITY, D&O	\$ 6,112
BANK CHARGES/PAYROLL CHARGES	\$ 5,815
DEPRECIATION	\$ -
MANAGEMENT & GENERAL ALLOCATION	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 1,928,245</b>
<b>SURPLUS/(DEFICIT)</b>	
	\$ -