

**Street Works
2013 Operating Budget**

RECEIPTS

Grants/Contract Receipts:

United Way	\$ 372,555
MDHA	60,000
SAMHSA	1,166,790
Broadway Cares	5,000

Other Receipts:

Fundraiser	19,000
General Donations	<u>4,000</u>

Total Receipts **\$ 1,627,345**

REIMBURSABLE DISBURSEMENTS

Salaries and wages	\$ 771,854
Fringe benefits	240,919
Contractual - SAMHSA	301,560
Specific assistance	47,450
Supplies	62,071
Travel	48,374
Telephone	7,207
Other	29,633
Indirect Costs	95,277
Fundraiser expenses	<u>4,500</u>

Total Reimbursable Disbursements **\$ 1,608,845**

Income Before Unrestricted Disbursements **\$ 18,500**

UNRESTRICTED DISBURSEMENTS

Debt principal and interest	\$ 9,500
Repairs and maintenance	3,000
Grant excess over budget	<u>6,000</u>

Total Unrestricted Disbursements **\$ 18,500**

Net Income **\$ -**