MOTHER TO MOTHER 2020 OPERATING BUDGET

REVENUE: $1,430,000

EXPENSES: $1,200,000

PROGRAM EXPENSES: $990,000

OCCUPANCY: $34,500

INSURANCE: $4,600

BUS: $2,000

OFFICE SUPPLIES: $4,050

WEBSITE: $7,500

IT: $17,500

BEGINNING ASSETS: $308,500