

**Street Works
2014 Operating Budget**

RECEIPTS

Grants/Contract Receipts:

| | |
|----------------|------------|
| United Way | \$ 366,193 |
| MDHA | 60,000 |
| SAMHSA | 949,167 |
| Broadway Cares | 5,000 |

Other Receipts:

| | |
|-------------------|--------------|
| Fundraiser | 30,000 |
| General Donations | <u>4,000</u> |

Total Receipts **\$ 1,414,360**

REIMBURSABLE DISBURSEMENTS

| | |
|----------------------|--------------|
| Salaries and wages | \$ 660,886 |
| Fringe benefits | 206,283 |
| Contractual - SAMHSA | 258,205 |
| Specific assistance | 40,629 |
| Supplies | 53,147 |
| Travel | 41,420 |
| Telephone | 6,169 |
| Other | 29,344 |
| Indirect Costs | 95,277 |
| Fundraiser expenses | <u>4,500</u> |

Total Reimbursable Disbursements **\$ 1,395,860**

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 **\$ -**