



**Operating Budget
7/1/17 - 6/30/18**

Revenue		
	Exchange Clubs	\$50,875
	ECON Club	\$165,000
	Individuals	\$99,000
	Foundations/Corporations	\$168,500
	United Way	\$92,160
	Program Fees	\$19,750
	Department of Children's Services	\$100,000
	Department of Human Services	\$165,000
	Other Government Grants	\$48,500
	Special Events	\$158,500
	Rental Income	\$6,000
	Investment Income	\$1,500
	Reinvestment from Reserves	\$55,000
	Total Revenue	\$1,129,785
Expenses		
	Salaries & Benefits	\$780,149
	Contract Wages	\$72,824
	Legal & Professional Fees	\$11,400
	Travel & Mileage	\$19,845
	Personnel & Staff Costs	\$11,313
	Dues & Licenses	\$8,092
	Equipment Rental	\$9,370
	Meals & Entertainment	\$5,100
	Merchant & Bank Fees	\$3,000
	Occupancy	\$26,360
	Postage	\$3,800
	Marketing/Advertising	\$9,649
	Communications & Technology	\$36,916
	Professional Development/Conferenc	\$19,522
	Printing & Publications	\$9,174
	Client Assistance	\$3,460
	Supplies	\$26,955
	Insurance	\$22,556
	Fundraising	\$50,300
	Total Expenses	\$1,129,785
	Surplus/Deficit	\$0