



**Operating Budget
7/1/18 - 6/30/19**

Revenue		
	Exchange Clubs	\$50,000
	ECON Club	\$65,000
	Individuals & Major Gifts	\$202,500
	Foundations/Corporations	\$184,500
	United Way	\$97,160
	Program Fees	\$35,250
	Department of Children's Services	\$100,000
	Department of Human Services	\$100,000
	Other Government Grants	\$48,500
	Special Events	\$238,700
	Rental Income	\$7,200
	Investment Income	\$1,500
	Reinvestment from Reserves	\$78,466
	Total Revenue	\$1,208,776
Expenses		
	Salaries & Benefits	\$883,725
	Contract Wages	\$33,000
	Legal & Professional Fees	\$14,250
	Travel & Mileage	\$19,250
	Personnel & Staff Costs	\$9,939
	Dues & Licenses	\$13,841
	Equipment Rental	\$7,539
	Meals & Entertainment	\$3,500
	Merchant & Bank Fees	\$2,750
	Occupancy	\$22,960
	Postage	\$5,140
	Marketing/Advertising	\$10,860
	Communications & Technology	\$36,840
	Professional Development/Conferences	\$8,689
	Printing & Publications	\$11,100
	Client Assistance	\$2,120
	Supplies	\$42,955
	Insurance	\$17,718
	Fundraising	\$62,600
	Total Expenses	\$1,208,776
	Surplus/Deficit	\$0