



FISCAL YEAR 2017 AGENCY BUDGET

REVENUE:	
IN KIND	\$ -
INDIVIDUAL CONTRIBUTIONS	\$ 90,000
GRANTS	\$ 559,001
SPECIAL EVENTS	\$ 200,000
CORPORATE PROJECT FEES	\$ 595,901
NONPROFIT PARTNER FEES	\$ 24,000
WEBSITE POSTING FEES	\$ 1,000
TRAINING/CONSULTING	\$ 2,300
OTHER INCOME	\$ 33,000
TOTAL REVENUE	\$ 1,505,202
EXPENSES:	
SALARIES	\$ 693,210
EMPLOYEE BENEFITS	\$ 61,317
PAYROLL TAXES	\$ 53,031
PROFESSIONAL FEES	\$ 57,275
AUDIT	\$ 9,250
OFFICE/GENERAL SUPPLIES	\$ 5,300
TECHNOLOGY	\$ 44,500
PROGRAM SUPPLIES	\$ 271,280
TELEPHONE	\$ 8,000
CELL PHONES	\$ 1,440
POSTAGE & SHIPPING	\$ 2,650
OCCUPANCY	\$ 120,000
VAN	\$ 2,400
EQUIPMENT RENTAL AND MAINTENANCE	\$ 6,468
TRAVEL/MILEAGE	\$ 32,094
PROFESSIONAL DEVELOPMENT	\$ 12,100
MEALS AND ENTERTAINMENT	\$ 37,300
INDIVIDUAL GIVING	\$ 3,981
MARKETING & PR - OTHER	\$ 22,000
DUES, SUBSCRIPTIONS, PERMITS, LICENSES	\$ 10,540
INSURANCE- PROPERTY, LIABILITY, D&O	\$ 6,112
BANK CHARGES/PAYROLL CHARGES	\$ 5,815
DEPRECIATION	\$ -
MANAGEMENT & GENERAL ALLOCATION	\$ -
TOTAL EXPENSES	\$ 1,466,063
SURPLUS/(DEFICIT)	\$ 39,139