

Family & Children's Service
Budget FYE 6/30/14

Line Item	Budget FY 2014
Development	1,026,814
United Way	1,020,389
Government contracts	2,180,187
Private contracts	393,000
Program Fees	16,500
Endowment	106,000
TOTAL REVENUE	\$ 4,742,890
Salaries	3,181,975
Benefits & Taxes	583,147
Professional Fees	324,106
Winter Lights	40,000
Supplies	64,320
Telephone	51,000
Advertising	11,800
Postage	10,060
Occupancy	71,925
Equip Maintenance/Rental	60,588
Printing & Publications	23,000
Travel	111,270
Staff Training	14,276
Financial Aid to Clients	96,039
Dues	14,821
Insurance	31,691
Depreciation	45,878
TOTAL EXPENSES	\$ 4,735,896
NET SURPLUS/(DEFICIT)	\$ 6,994