



F2021 Operating Budget

	REVISED F2021 Budget
REVENUES	
Program Fees	566,176
Fundraising	2,550,872
Governmental Grants	1,271,356
Facility Rental	72,240
Sales to Others (Forward Focus advtg, Card Crusader sales, FiftyForward Travel)	18,000
Revenue In Kind Foster Grandparent Program	0
Gain (Loss) on Disposals (Proceeds from sale of vehicle)	7,000
TOTAL REVNEUES	<u>4,485,644</u>
EXPENSES	
Salaries & Wages	2,227,573
Employee Benefits	376,553
Payroll Taxes and Unemployment Claims	192,323
Professional Fees	207,804
Supplies	159,875
Telephone/Internet	95,670
Postage	11,275
Building Occupancy	497,438
Equipment Rental	123,845
Transportation	39,006
Travel, Training, Meetingss	61,405
Volunteer Support including In-Kind Expenses	290,250
Organization Dues	12,375
Marketing	83,902
Awards & Recognition	25,000
Fundraising Expenses	81,350
TOTAL OPERATING EXPENSES	<u>4,485,644</u>
TOTAL REVENUES OVER EXPENSES	<u><u>0</u></u>