

2019/2020 AGAPE Budget

	2019/20 Budget AGAPE/MSS	2018/19 AGAPE YE Projections	2018/19 AGAPE Budget	AGAPE 2018/19 Var.
Revenue				
Income				
Contributed Income				
Individual Donations	550,000	419,086	550,000	-130,914
Church Donations	220,000	174,406	189,400	-14,994
Corporate Donations	0	0	0	0
VOCA Equipment Grant	0	41,000	0	41,000
VOCA Grant	732,622	603,685	764,418	-160,733
Other Grant	439,680	376,876	354,800	22,076
Corporate Donations - Other	100,000	111,220	100,000	11,220
Total Corporate Donations	1,272,302	1,132,781	1,219,218	-86,437
Annual Dinner	0	0	0	0
Annual Dinner Donations	0	0	0	0
Total Annual Dinner	105,000	103,035	135,000	-31,965
Kids Classic Golf Tournament	200,000	235,000	180,000	55,000
Morning Star Golf Tournament	50,000	83,785	80,000	3,785
Estate Gifts	0	20,000	0	20,000
Total Contributed Income	2,397,302	2,168,093	2,353,618	-185,525
Social Services Revenue	390,000	303,140	240,750	62,390
Counseling Revenue	700,000	639,500	630,000	9,500
Miscellaneous Income	200,000	9,126	110,000	-100,874
Justis and Heffington Draw	73,500	73,500	73,500	0
Total Revenue	3,760,802	3,193,359	3,407,868	-214,509

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Expense				
Total Payroll Expense	2,385,555	1,944,316	2,225,575	281,259
Century II Payroll/HR Outsource	33,000	32,256	36,000	3,744
Accreditation	7,500	197	1,000	803
Annual Dinner Expense	30,000	27,573	30,000	2,427
Auto Expense	1,500	1,688	1,000	-688
Bank Fees	15,000	18,554	12,500	-6,054
Beautify Agape	0	0	2,500	2,500
Conferences	5,000	4,291	5,000	709
Computer Expense	95,000	79,240	85,000	5,760
Commissions/Counseling	275,000	303,829	275,000	-28,829
Depreciation Expense	74,520	74,520	44,592	-29,928
Dues	4,000	5,217	2,600	-2,617
Golf Tournament Expense	50,000	50,646	35,000	-15,646
Insurance Expense	72,000	73,099	77,000	3,901
Professional	82,000	77,139	110,000	32,861
Legal	7,000	6,540	15,000	8,460
Mail Appeal & Mailings	12,000	12,136	20,000	7,864
Maintenance	45,000	67,259	45,000	-22,259
Renovation Expense	0	1,989	0	-1,989
Meals and Entertainment	7,500	6,800	3,500	-3,300
Postage	7,000	8,154	8,540	386
Psychiatric & Clinical Exp	4,000	4,172	4,000	-172
Subscriptions	7,000	9,477	6,750	-2,727
Supplies	20,000	28,623	18,050	-10,573
Groceries & Household Supplies	6,500	7,017	0	-7,017
Telephone	20,000	23,500	25,000	1,500
Training	10,000	13,100	10,000	-3,100
Travel Expense	20,000	22,021	13,800	-8,221
Utilities	47,000	42,500	41,800	-700
Value Split Interest Annuity	4,731	4,731	0	-4,731

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Adoption Expense	500	-120	500	620
Foster Care Expense	343,836	238,256	188,024	-50,232
Marketing	30,000	13,700	15,000	1,300
6400 - Property Tax Expense	95	95	0	-95
Misc. Expenses	2,500	4,645	5,000	355
MSS-Fund Raising	0	0	20,000	20,000
MSS-Resident/Mentoring	13,500	13,000	12,000	-1,000
Contract Labor	22,000	56,300	0	-56,300
Bad Debt	0	1,007	1,000	-7
Total Expense	\$ 3,760,237	\$ 3,277,467	\$ 3,395,732	\$ 118,265
Net Income	\$ 565	\$ (84,108)	\$ 12,136	\$ (96,244)
Expected Other Income		\$ 55,229		
Total Net Income		\$ (28,879)		
New AC Unit to be Purchased	\$ 12,000			
IT Expense to be Capitalized	\$ 20,000			
New MSS system CAP60	\$ 5,000			
Total Projected Capital Expenditures	\$ 37,000			