

**2020/21 Budget
AGAPE/MSS**

Ordinary Income/Expense

Income

Contributed Income

Individual Donations	525,000
Church Donations	250,000
Corporate Donations	
Corporate Donations - Other	375,000
Corporate Donations	
Annual Dinner	150,000
Golf Special Appeal	
Golf Special Appeal (MSS)	40,000
Golf Special Appeal - Other	200,000

Estate Gifts

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Total Contributed Income 1,540,000

Total Gov't Grants 678,000

Total Social Services Revenue 750,000

Total Counseling Revenue 700,000

Miscellaneous Income 200,000

Total In-Kind Donations 25,000

Justice/Heffington 73,500

Total Income \$ 3,966,500

Expense

Payroll Expense 2,438,087

Prizes and Awards 500

Payroll Fees 36,000

Accreditation 6,000

Annual Dinner Expense 38,000

Auto Expense 1,500

Bank Fees 15,000

Conferences	3,500
Computer Expense	55,000
Commissions/Counseling	250,000
Depreciation Expense	90,000
Dues	5,000
Golf Tournament Expense	45,000
Insurance Expense	78,000
Professional	75,000
Legal	3,500
Mail Appeal & Mailings	13,500
Maintenance	60,000
Renovation Expense	2,500
Meals and Entertainment	8,000
Postage	6,000
Psychiatric & Clinical Exp	3,000
Subscriptions	45,000
Supplies	23,000
Groceries & Household Supplies	8,500
Telephone	23,000
Training	9,000
Travel Expense	25,000
Utilities	42,500
Foster Care Expense	450,000
Marketing	22,500
Resident Mentoring/Assistance	16,000
Contract Labor	50,000
Misc. Expenses	2,500
Total Expense	\$ 3,950,114
Net Ordinary Income	# 16,386
Total Other Income	95,000
Total Other Expense	(39,000)
Net Other Income	56,000
Net Income	\$ 72,386

5,000	Potential Roofing Repair
10,000	Potential Replacement of HVAC unit
3,500	Potential IT Equipment Replacement
<u>5,000</u>	Potential House Repair at MSS
<u>\$ 23,500.00</u>	To be Capitalized