

The Mediation Center
2016 Budget

Item	Income	2015 Actual	Item	Expenses	2015 Actual
Maurycy Co. Litigation Tax	\$ 16,000.00	\$ 15,925.71	Director Salary	\$ 27,000.00	\$ 25,500.00
Donations	\$ 10,000.00	\$ 2,346.46	Payroll Taxes	\$ 3,048.00	\$ 3,417.81
VORP Grant	\$ 5,000.00	\$ 4,621.15	Accounting Fees	\$ 700.00	\$ 509.64
United Way of Maurycy County	\$ 4,000.00	\$ 2,700.00	Contractor Services	\$ 500.00	\$ 450.00
Mediation Fees	\$ 15,000.00	\$ 8,679.28	Telecommunications	\$ 1,200.00	\$ 1,262.39
Golf Tournament	\$ 4,400.00	\$ 8,120.01	Miscellaneous	\$ 1,000.00	\$ 752.29
Fundraising Events TBD	\$ 5,000.00	\$ -	Insurance	\$ 400.00	\$ 392.50
PEMF Grant	\$ 7,000.00	\$ 6,400.00	General Office	\$ 400.00	\$ 1,012.54
AV Grant	\$ 10,000.00	\$ 5,076.93	Website	\$ 150.00	\$ 98.40
CLE Income/Parenting Class Income	\$ 4,000.00	\$ 948.72	Publications/Marketing	\$ 1,200.00	\$ 2,097.55
Misc. Income (garage sale, settlement)	\$ 1,000.00	\$ -	Mediator Payments	\$ 7,800.00	\$ 4,501.10
Additional Grants TBD	\$ 5,000.00	\$ -	Fundraising Expenses	\$ 4,000.00	\$ 2,950.63
			State & Local Fees	\$ 150.00	\$ 102.25
			Part-Time Assistant (26 hours/week @\$10)	\$ 13,000.00	\$ 6,028.26
			Reserve Account	\$ 10,000.00	\$ 6,675.00
Projected Income	\$ 86,400.00	\$ 54,818.26	Total	\$ 70,548.00	\$ 55,750.36

Projected Surplus: \$ 15,852.00