

MOBC FY20 Operating Budget

	2019-2020
Revenue:	
Church Contributions	\$112,600
Individual Contributions	\$1,271,210
MOB Foundation Contributions	\$15,000
Corporation Corporations	\$346,200
Foundations Contributions	\$117,990
Second Harvest Grant	\$8,472
Private Grants (Doug & Trey)	\$1,526,057
Federal Grant - HUD	\$0
Federal Grant - AmeriCorps	\$162,092
Federal Grant - Jobs Plus	\$218,188
Federal Grant - Byrne	\$0
Federal Grant - VOCA	\$200,000
State Grant - Tied Together	\$100,000
State Grant - SFSP	\$25,000
State Grant - CACFP	\$135,000
State Grant - 21st Century	\$237,600
State Grant - LEAPS	\$243,300
State Grant - NCAC	\$0
Metro Grant - NAZA	\$201,624
Metro - Community Enhancement	\$0
Metro - Opportunity Now	\$94,500
Metro - Opportunity Now Work Exp	\$132,435
MDHA - (Summer)	\$32,500
Event sponsorships	\$0
Event Sales (Tickets & Items)	\$0
Special Events	\$0
Facility Usage	\$0
Transportation Fees	\$0
United Way (FSC)	\$159,892
United Way (Unrestricted Funds)	\$262,000
Interest Income	\$21,000
Program Service Revenue	\$500
Misc Revenue/Insurance Claim	\$0
Management Services (EEP & Explore)	\$124,000
Discounts & Rebates	\$3,000
Total Revenue before Match/Unrestricted	\$5,750,160
In Kind Match	\$0
Unrestricted Funds Transfer	\$0
Total Revenue	\$5,750,160
Expenses:	
Salaries & Wages	\$3,790,588
Overtime Wages	\$0
Payroll Tax (7.65%)	\$306,581
Stipends (AmeriCorps)	\$220,000
Workers Comp	\$21,228
Medical Benefits	\$307,820
Life & ADD	\$5,438
Disability	\$5,022
Retirement Expenses	\$26,496
Payroll Fees	\$25,000
Recruitment	\$5,650
Unemployment Reimbursement	\$10,000
Legal & Professional Services	\$0
Contract Labor	\$77,800
Audit	\$15,000
Insurance	\$33,000
Food	\$187,225
Program Supplies & Expenses	\$96,387
Uniforms	\$2,000
Field Trips	\$29,650
Event Logistics	\$37,000
Event Supplies	\$0
Parties & Holidays	\$8,000
Office Supplies & Expense	\$26,550
Client Assistance	\$50,800

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Telephone	\$30,030
Internet Access	\$7,030
Postage	\$6,150
Printing & Mailing Services	\$10,000
Promotion Expense	\$15,500
Transition Costs	\$25,000
Electricity	\$62,550
Natural Gas	\$15,195
Water	\$7,605
Building Rent	\$50,000
Building Administration	\$0
Building Maintenance Contracts	\$10,000
Building Maintenance Non-Contract	\$40,000
Building Custodial Contracts	\$24,584
Building Supplies	\$15,000
Building Tools, Rental & Emergency	\$0
Office Equipment	\$0
Copies Expense	\$20,470
AV Equipment	\$0
Furniture	\$900
Computer Hardware Purchases	\$20,137
Instruction Equipment	\$0
Computer Software Purchases	\$13,000
Computer Maintenance	\$0
Computer Contract	\$202,000
Gas & Oil for Vehicles	\$4,000
Vehicle Maintenance & Repairs	\$3,100
Vehicle License & Registrations	\$0
Mileage Reimbursement	\$10,525
Vehicle Rental	\$72,250
Professional Development	\$52,000
NAZA Afterschool Programming	\$0
Travel	\$15,250
Board/Volunteer Recognition/Function	\$4,500
Staff Recognition & Functions	\$0
Business Meetings/Meals	\$4,160
Subscriptions & Publications	\$416
Membership Dues	\$2,113
Program Reserve 2019-2020	\$0
Social & Wellness Committee	\$8,000
Stipends	\$0
Flowers & Gifts	\$3,000
Bank Fees	\$7,825
Interest/Finance Fees	\$20,000
Licenses & Fees	\$3,300
Misc Exps	\$0
Sales Tax Expense	\$0
Indirect Expenses	\$0
Total Expenses Before Match/Unrestricted	\$6,072,825
In Kind Match	\$0
Unrestricted Funds Transfer	\$0
Total Expenses	\$6,072,825
Net Before Indirect Spread	-\$322,665
<i>Plus:</i>	
CB Prior Yr Carryforward	\$180,000
Restricted Funds Prior Yr Carry Fwd	\$423,350
<i>Less:</i>	
Indirect Spread	
Line of Credit Payments	\$260,000
Depreciation	
Net	\$291