

Martha O'Bryan Center FY24 Budget
 Mid-Year Revision. Revision #3. Nov 27, 2023

	Grand Total
Revenue	
4005 - Church Donations	126,000
4105 - Contributions - Individuals	1,784,980
4115 - Contributions - Foundations	232,500
4125 - Contributions - Corporations	350,500
4135 - Contributions - MOB Foundation	126,430
4140 - Contribution - MOBC Capital Campaign	200,000
4145 - Private Grants	1,344,396
4300 - Second Harvest Food Grant	17,295
4400 - United Way	239,000
4420 - United Way - Family Empower	338,656
4440 - AmeriCorp Revenue	167,806
4450 - Tied Together Grant	383,900
4460 - Early Learning Center	778,129
4475 - Emergency Food & Shelter Program	7,000
4505 - CACFP Grant	41,000
4610 - Leap Grant	395,000
4620 - 21st Century Grant	0
4630 - NAZA	431,650
4640 - GEARUp Grant	61,000
4650 - MDHA Summer Work	45,000
4815 - DHS- TANF Grant	8,553,036
5000 - Fees for Services	12,050
5030 - Program Service Revenue	55,000
5200 - Management Service Revenue	683,313
5205 - Interest Income	150,000
5615 - Discounts & Rebates	3,000
5900 - Cash Match Transfer	0
5901 - Unrestricted Funds Transfer	0
Revenue Total	16,526,641
Expenses	
6005 - Salaries	5,848,083
6006 - Stipend - AmeriCorps	278,823
6105 - Medical Insurance	593,127
6115 - Life Insurance	6,068
6120 - Short Term Disability	24,025
6125 - Long Term Disability	7,458
6135 - Worker's Compensation	25,949
6145 - Retirement Expenses	55,876
6205 - Payroll Tax Expense	451,040
6210 - Recruitment	4,907
6215 - Unemployment Payments	5,000
6400 - Housing Allowance - VISTA	18,000
6405 - Legal & Professional Services	103,290
6415 - Outside Contract Labor	195,146
6435 - Payroll Fees	33,535

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6500 - Enrichment Fees	67,500
6805 - Food	127,255
6810 - Event Supplies & Decor - Program	1,500
6815 - Event Logistics - Program	0
6820 - Client Assistance	2,860,692
6821 - Client Stipends	0
6825 - Program Supplies	204,787
6835 - Field Trips	53,650
6840 - Event Supplies & Decor - .Development	2,000
6841 - Event Logistics - .Development	0
6845 - Insurance	70,783
6855 - Office Supplies	56,484
6865 - Copy Expense	31,810
6875 - Document Handling & Maintenance	2,303
7105 - Telephone	27,292
7110 - Internet Access	19,981
7115 - Postage	5,325
7125 - Printing/Mailing Services	7,000
7305 - Electricity	66,960
7315 - Natural Gas	10,154
7325 - Water	9,322
7450 - Mortgage Expense	6,000
7500 - Building Rent	81,653
7510 - Landscaping and Grounds Maint	4,427
7515 - Building Maintenance	3,500
7525 - Building Maintenance Contracts	17,126
7535 - Building Custodial Contract	82,884
7805 - Computer Hardware	3,850
7825 - Computer Contract	128,934
7905 - Gas & Oil	4,000
7915 - Vehicle Maintenance/Repairs	6,000
7920 - Vehicle Rentals	75,625
7925 - Vehicle Registration	400
7935 - Mileage Reimbursement	22,790
7945 - Travel	125,250
7955 - Professional .Development	18,275
8125 - Board/Committee Meetings and Functions	5,000
8130 - Staff Meetings and Functions	2,000
8135 - Social & Wellness Committee	8,000
8145 - CEO Business Meetings/Meals	1,800
8305 - Subscriptions/Publications	72,757
8315 - Membership Dues	1,500
8400 - Flowers/Gifts	300
8505 - Interest Expense	150,000
8515 - Bank Fees	7,500
8715 - Licenses/Fees	47,971

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8900 - Cash Match Transfer	0
8901 - Unrestricted Funds Transfer	0
9700 - Depreciation Expense - Buildings/Improvements	595,000
9800 - Indirect Costs	682,073
Capital Campaign Funds	200,000
6800 - Professional Services (TAEM Grant)	3,611,205
Expenses Total	17,240,945

Net	(714,304.00)
Balance Sheet Item adjustment	595,000.00
	(119,304.00)
Projected Restricted Carry Forward (available) (Restricted Funds To Be Used)	350,015.00
Adjusted Net, After Restricted Funds Added	230,711.00