

Martha O'Bryan Center	FY 2014 Operating Budget
<b>REVENUES:</b>	
Church Contributions	\$214,500
Individual Contributions	\$856,124
MOB Foundation Contributions	\$42,889
Corporation Contributions	\$716,782
Foundation Contributions	\$1,533,198
Federal Grants	\$476,791
State Grants	\$785,565
Metro Grants	\$607,440
MDHA Grant Revenue	\$30,500
United Way	\$394,009
DHS Child Care Certificate Revenue	\$156,000
Child Care Co-Payments	\$31,200
Interest Income	\$1,070
EEP Food & Management Service	\$276,353
Explore Reimbursement	\$25,000
<b>TOTAL REVENUES</b>	<b>\$6,147,421</b>
<b>EXPENSES:</b>	
Salaries and Wages (including benefits/insurance)	\$4,612,037
Recruitment	\$1,740
Contract Services	\$158,029
Child Care	\$600
Insurance	\$77,187
Food	\$246,600
Supplies (Kitchen, Programming, Office)	\$176,067
Field Trips	\$21,170
Parties/ Holidays	\$12,050
Client Assistance	\$39,850
Telephone/Internet (including maintenance)	\$69,078
Printing, Mailing, Promotions (including postage)	\$64,940
Utilities	\$72,100
Building Maintenance, Supplies, Tools	\$114,495
Industrial Equipment, Appliances, Furniture	\$6,033
Computer Hardware/Software Purchases	\$31,198
Vehicle-Related Expenses (Gas, Maintenance, Rental)	\$69,539
Professional Development (including travel)	\$307,778
Staff Recognitions & Functions	\$1,820
Business Meetings/ Meals	\$5,280
Subscriptions, Publications, Membership Dues	\$8,805
Stipends	\$79,736
Gifts	\$2,009
Banking, Licensing, Legal, Audit, Misc Fees	\$46,126
<b>TOTAL EXPENSE</b>	<b>\$6,224,267</b>