

Martha O'Bryan Center

FY2024_2025 BUDGET

APPROVED

FY24-2025

Budget

Income

Contributions & Grants Income

4005	Church Donations	113,200
4105	Contributions - Individuals	1,789,400
4115	Contributions - Foundations	232,500
4125	Contributions - Corporations	350,500
4135	Contributions - MOB Foundation	90,000
4145	Private Grants	1,525,650
4300	Second Harvest Food Funding	17,295
4400	United Way	213,000
4420	United Way - Family Empower	189,675
4440	AmeriCorp Revenue	272,093
4450	Tied Together	300,000
4460	Early Learning Center	1,125,552
4505	CACFP Grant Revenue	86,753
4610	LEAPS Grant	395,000
4630	NAZA	318,220
4640	GEARUp Grant	87,500
4650	MDHA Summer Grants	45,000
4815	DHS- TANF Grant	8,880,768
Total Contributions & Grants Income		16,032,106

Other Income

5000	Fees for Services	17,100
5020	Facility Usage	500
5025	Bus Rental	1,200
5030	Program Service Revenue	73,200
5200	Management Service Revenue	683,313
5205	Interest Income	113,200
5900	Cash Match Transfer	2,500
Total Other Income		891,013
Total Income		16,923,119

Expense

Personnel Expenses

6005	Salaries	6,176,052
6006	Stipend - AmeriCorps	431,630
6105	Medical Insurance	651,809
6115	Life Insurance	6,835
6120	Short Term Disability	28,051
6125	Long Term Disability	8,977
6135	Worker's Compensation	31,978
6145	Retirement Expenses	101,177

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6205	Payroll Tax Expense	501,636
6210	Recruitment	5,300
6400	Housing Allowance - VISTA	27,000
6405	Legal & Professional Services	57,496
6415	Outside Contract Labor	183,004
6435	Payroll Fees	27,427
6500	Enrichment Fees	-

Total Personnel Expenses 8,238,372

Operational Expenses

6800	Professional Services - TAEM Grant	3,611,208
6805	Food - Program	147,379
6810	Event Supplies & Decor - Program	1,800
6820	Client Assistance	2,860,367
6821	Client Stipends	90,000
6825	Program Supplies	88,088
6830	Program Vendors	1,200
6835	Field Trips	14,000
6839	Marketing and Advertising - Development	7,000
6840	Event Supplies & Decor - Development	90,375
6845	Insurance	79,399
6855	Office Supplies	30,556
68553	On-Site Amenities (Faith Kitchen)	5,000
6865	Copy Expense	24,410
6875	Document Handling & Maintenance	1,986
7105	Telephone	27,631
7110	Internet Access	21,901
7115	Postage	6,984
7125	Printing/Mailing Services	11,960
7305	Electricity	63,657
7315	Natural Gas	8,508
7325	Water	8,508
7500	Building Rent & Storage	64,185
7510	Landscaping and Grounds Maint	6,619
7515	Building Maintenance	9,900
7525	Building Maintenance Contracts	32,148
7535	Building Custodial Contract	102,123
7805	Computer Hardware	28,304
7815	Computer Software	35,935
7825	Computer Contract	122,926
7905	Gas & Oil	5,008
7915	Vehicle Maintenance/Repairs	10,000

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7920	Vehicle Rentals	102,625
7925	Vehicle Registration	385
7935	Mileage Reimbursement	47,643
7945	Travel	29,108
7955	Professional Development	21,646
8120	Management - Meetings & Functions	500
8125	Board/Committee - Meetings & Functions	14,020
8130	Staff - Meetings & Functions	5,200
8135	Safety, Social & Wellness Committee	4,200
8145	CEO Business Meetings/Meals	500
8305	Subscriptions/Publications	46,555
8315	Membership Dues	3,306
8400	Flowers/Gifts	2,000

Total Operational Expenses 7,896,753

Other Expenses

8510	Fines and Penalties	350
8515	Bank Fees	9,000
8715	Licenses/Fees	50,250
9700	Depreciation Expense - Buildings/Improvements	116,000
9800	Indirect Costs	468,945
98001	IDC - Salaries	374,765
98002	IDC - Benefits	44,829

Total Other Expenses 1,064,139

Total Expense 17,199,264

Net Income / (Loss) before Depreciation (276,145)

Add Balance Sheet - Depreciation 116,000

Net Income / (Loss) (160,145)

Estimated FY24 YE Restricted Balance Available:

Restricted Funds to be Used: 160,145

Adjusted Net Income/(Loss) -