

BUDGET LINE ITEMS	Proposed 2018-2019 Budget
<b>REVENUES:</b>	
Church Contributions	143,700
Individual Contributions	1,417,350
MCB Foundation Contributions	40,184
Contributions - Corporations	424,000
Contributions - Foundations	119,240
Corporate - Second Harvest Grant	4,072
Corporate - CWA Grant	-
Private - Grants (Dodge & Trevi)	1,088,000
Corporate - Robert Wood Johnson	-
Federal Grant - AmeriCorps	244,000
Federal Grant - HUD	-
Federal Grant - NCLB	-
Federal Grant - Jobs Plus	278,572
Federal Grant - VCCA	200,000
Federal Grant - Byrne	-
State Grant - 1st Together	100,000
State Grant - SFSP Grant Revenue	-
State Grant - CACFP Grant Revenue	89,991
State Grant - Afternoon Snack	-
State Grant - LWD Food Stamp	-
State Grant - MNPS Pre-K	-
State Grant - 21st Century	200,000
State Grant - LEAPS	443,000
State - NCAPS	350,000
Metro Grant - MAZA	1,139,664
Metro Grant - Stem Summer	-
Metro Grant - MNPS Pre-K	-
Metro Community Enhancement	-
Metro - Ops Now	-
MDHA - Ops Now	69,094
MDHA Grant Revenue	52,500
Event Sponsorships	-
Special Events	1,500
United Way - Workplace Designations	-
United Way - OBI	212,000
United Way - FIC Contribution	60,000
United Way Advisory Council Funding	2,000
DHS Child Care Certificate Revenue	-
Child Care Fees - Copayments	-
Miscellaneous/HSET	800
Interest Income	-
Contract Services Revenue	-
EEP Food & Management Service	110,000
Foodservice Reimbursement	44,000
<b>TOTAL REVENUES</b>	<b>6,561,232</b>
<b>EXPENSE:</b>	
Salaries and Wages	3,764,141
Overtime Wages	0
Payroll Tax 7.65%	287,956
Workers Comp	63,516
Medical Benefits	223,902
Dishabitv	2,535
Life & AD&D	4,060
Retirement Expenses	20,305
Recruitment	0
Unemployment Re-imbursment	25,000
Legal & Professional Services	19,028
Contract Services	138,174
Child Care	0
Audit	30,000
Insurance	28,200
Food	155,368
Food - Departmental	0
Kitchen Supplies	0
Program Supplies & Expenses	69,890
Field Trips	17,800
Partner Holidays	2,700
Office Supplies	34,916
Medical Supplies	0
Client Assistance	22,740
Telephone	31,663
Telephone System Maintenance	0
Internet Access	5,016
Postage	6,300
Printing & Mailing Services	4,420
Promotion Expense	0
Electricity	49,500
Natural Gas	13,000
Water	6,000
Building Maintenance Contracts	6,100
Building Maintenance - Non Contract	0
Building Custodial Contracts	20,000
Building Supplies	3,900
Building Tools, Rental & Emergency	6,800
Office Equipment	4,135
Copies Expense	31,760
Industrial Equipment & Appliances	0
Furniture	2,150
Computer Hardware Purchases	6,280
Computer Software Purchases	0
Computer Software Maintenance	9,050
Computer Repairs/Install Contract	36,000
Gas & Oil for Vehicles	2,200
Vehicle M & R, License, Regs	6,435
Mileage Reimbursement	10,900
Driver Testing/Training	0
Vehicle Rental	175,000
Professional Development	609,072
Travel	39,463
Board/Volunteer Recognition/Function	2,070
Staff Recognitions & Functions	1,800
Business Meetings/ Meets	6,240
Subscriptions, Publications	164
Membership Dues	4,420
Program Reserve 2018-2020	180,000
Stipends	510,000
Grants to Other Agencies	0
Printing and Mail	2,035
Bank Fees	44,500
Licenses & Fees	1,400
Misc. Indirect Mot. Fee	74,150
Indirect Salaries	22,470
Re-Knit Match	0
<b>TOTAL EXPENSE</b>	<b>6,863,048</b>
Net Before Indirect Spread	(291,816)
Funded Depreciation	-
Indirect Spread	-
Net	(291,816)
Projected Available Restricted for 7/1/18	284,696
	0
Net after Restricted	(7,120)