

	<b>Budget Total 2019</b>
<b><u>Public Support &amp; Revenues</u></b>	
Gross campaign results - current year	\$ 16,245,000
Less donor designations	(3,878,656)
Less provision for uncollectible accounts	(974,700)
Net campaign revenue- current year	11,391,644
Gross campaign results - prior year	\$ 825,000
Less donor designations	(33,000)
Less provision for uncollectible accounts	(49,500)
Net campaign revenue- prior year	742,500
Net Campaign Revenues	\$ 12,134,144
Other contributions/special events (inc. In-Kind)	715,000
Government & other grants	13,510,120
Designations from other UW organizations	170,000
Service fees	500,000
Endowment Draw/Investment Redemption	547,000
Interest & Other Investment Income	35,000
Miscellaneous income	-
Total Support and Revenue	\$ 27,611,264
<b><u>Operating Expenses</u></b>	
Compensation	\$ 4,325,000
Employee Benefits	725,000
Professional and contract fees	1,135,000
Supplies	75,000
Telephone	75,000
Postage and shipping	25,000
Occupancy	200,000
Maintenance and equipment rental	207,000
Copy, Print and Promo	488,000
Travel, conferences, & events	300,000
Dues and subscriptions	265,000
Miscellaneous	40,000
Depreciation of property and equipment	40,000
Total Operating Expenses	\$ 7,900,000
Indirect costs covered by Grants	
Program grants to sub-grantees/direct grant expenses	8,724,760
Community Investments, including OBI	10,000,000

Total Costs and Expenses	\$	26,624,760
Change in net assets before non-operating items	\$	986,504
Endowment gains (losses) and reductions for spending		-
Employee retirement plan gain (loss)		-
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Change in Net Assets	\$	<u><u>986,504</u></u>