



	BUDGET FY 2019-20	
ANNUAL GIVING	\$	90,000
SPECIAL EVENTS		251,000
CONGREGATION/CIVIC		28,950
PRIVATE GRANTS		412,114
UNITED WAY		23,000
GOV CONTRACTS		1,262,732
INSURANCE REVENUE		25,000
RENTAL INCOME		72,000
INTEREST INCOME		2,500
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>2,167,296</b>
SALARIES	\$	1,175,702
BENEFITS, WORKERS COMP AND TAXES		293,089
PROFESSIONAL FEES		121,600
LICENSING FEES		33,112
FEES & MEMBERSHIPS		7,690
COMMUNICATION		16,400
POSTAGE		3,250
PRINTING		6,950
FURNITURE & EQUIPMENT		1,250
SUPPLIES		58,398
MAINTENANCE SUPPLIES		12,000
RESIDENT TRANSPORTATION		26,000
CLIENT ASSISTANCE		34,000
INSURANCE		31,000
MAINTENANCE & REPAIRS		89,000
UTILITIES		60,600
TRAVEL		9,100
STAFF DEVELOPMENT		19,455
SPECIAL EVENTS		67,900
OTHER EXPENSES		100,800
<b>Total EXPENDITURES</b>	<b>\$</b>	<b>2,167,296</b>
<b>NET REVENUE /EXPENSE</b>		<b>-</b>