

## Mindful Care Adult Day Services 2016 Approved Budget

Ordinary Income/Expense	Budgeted Total
<b>4 · Contributed Support</b>	
4010 · Individual contributions	8,000
4210 · Corporate/business grants	1,500
4230 · Foundation/trust grants	15,000
4510 · Government Agency Grants	6,000
Total Contributed Support	30,500
4010 · Program Fees for Service	50,000
<b>Total Income</b>	<b>80,500</b>
<b>Expenses</b>	
6180 · Insurance	
6185 · Liability Insurance	
101 · Program Liability Insurance	2,600
501 · Liability Insure Gen'l Mgmt.	900
6420 · Work Comp Insurance	600
Total 6180 · Insurance	4,100
Total 6230-526 · Gov't Licenses and Permits	150
6250 · Postage and Delivery	
114 · Program Postage	20
514 · Postage General management	60
714 · Postage Fundraising	870
Total 6250 · Postage and Delivery	950
6260 · Printing and Reproduction	
130 · Program Printing	60
530 · Administration Printing	100
730 · Fundraising Printing	300
Total 6260 · Printing and Reproduction	460
6340 · Telephone	
155 · Program Telephone	630
555 · Gen'l Management Telephone	200
Total 6340 · Telephone	830
6350 · Meals and Entertainment	
120 · Program Food & Entertainment	40
720 · Fundraiser Food & Entertainment	900
Total 6350 · Meals and Entertainment	940

### Mindful Care Adult Day Services 2016 Approved Budget

6550 · Supplies	
115 · Program supplies	2,400
515 · Administrative	200
715 · Fundraising Supplies	700
Total 6550 · Supplies	3,300
6560 · Payroll Expenses	60,028
Payroll Taxes	4,592
Program Contract Labor	900
Total Payroll Expenses	65,520
6630 · Professional Development	300
6820 · State Sales tax	150
8310 · Travel expenses	100
8500 · Misc. expenses	
8530 · Membership dues - organization	400
8560 · Outside computer services	
113 · Program Computer Services	500
513 · Gen'l Mngmt Computer Service	100
8570 · Advertising expenses	500
8590 - Other	200
Total 8500 · Misc. expenses	1,700
Cash Reserve Fund	2,000
<b>Total Expenses</b>	<b>\$80,500</b>
<b>Net Ordinary Income</b>	<b>\$0</b>