

# Monroe Harding, Inc

## 2012 Board Approved Budget

	<u>2012 Budget</u>
<b>REVENUES</b>	
<b>CONTRIBUTIONS</b>	
CHURCH SUPPORT	\$98,000.00
NON GOVERNMENTAL GRANTS AND REVENUE	\$591,949.00
GOVERNMENTAL GRANTS AND REVENUE	\$4,141,978.00
OTHER REVENUE	\$15,136.00
	<u>\$4,847,063.00</u>
 <b>TOTAL REVENUES</b>	 <u><b>\$4,847,063.00</b></u>
 <b>EXPENSES</b>	
SALARIES AND WAGES	\$1,692,053.53
EMPLOYEE BENEFITS	\$291,384.46
PAYROLL TAXES	\$177,296.88
Foster Care Additional Non-Personel	\$45,722.00
Social Enterprise Exploration	\$5,000.00
PROFESSIONAL FEES	\$84,700.00
RECRUITMENT	\$25,843.00
VOLUNTEER/BOARD EXPENSES	\$10,850.00
CONTRACTED SERVICES	\$2,083,955.00
SPECIAL EVENTS-DIR. BEN. COSTS	\$26,750.00
SUPPLIES	\$28,875.00
POSTAGE & SHIPPING	\$15,250.00
TELEPHONE	\$35,606.00
OCCUPANCY	\$206,483.00
UTILITIES	\$81,590.00
EQUIPMENT & EQUIPMENT RENTAL	\$23,618.00
PRINTING & PUBL. RELS./MRKT.	\$89,760.00
TRAVEL	\$31,130.00
CONFERENCES, MEETINGS & COURSES	\$36,250.00
SPECIAL OCCASIONS	\$22,990.00
MEMBERSHIPS & SUBSCRIPTIONS	\$4,100.00
INSURANCE EXPENSE	\$45,658.00
YOUTH EXPENSES	\$137,065.00
MISCELLANEOUS EXPENSES	\$4,470.00
DEPRECIATION & AMORIZATION	\$85,685.00
Total	<u>\$5,292,084.87</u>
 <b>TOTAL EXPENSES</b>	 <u><b>\$5,292,084.87</b></u>
 <b>Net Income Prior to Investments</b>	 <b>(\$445,021.87)</b>

Note: Excludes Investment Earnings

Note: Deficit will be covered in one or a combination of the following:

Trust Fund Draw

Proceeds from Sale of Real Property

Increase in Foster Care Revenue due to planned and board approved program expansion