

Monroe Harding, Inc.
2015 Operating Budget

	2015 Budget
Revenues	
Non-Government Operating Income	1,011,400
Governmental Grants and Revenue	3,637,611
Total Revenues	<u>4,649,010</u>
Expenses	
Wages, Taxes, Benefits	
Staff Salaries, Wages	2,648,443
Payroll Taxes	253,591
Employee Benefits	375,817
Total Wages, Taxes, and Benefits	<u>3,277,851</u>
Non-Employee Expenses	
Professional Fees	90,400
Recruitment	49,765
Foster Parent Services	733,499
Contracted Services	2,400
Supplies	25,823
Postage, Shipping, Delivery Services	6,363
Phone, Cell Phone, Internet	58,608
Occupancy	152,559
Utilities	59,856
Equipment, Software	114,454
Printing, Public Relations, Marketing	48,720
Travel and Vehicles	59,704
Conferences, Meetings, Courses	40,000
Special Events / Fund Raising Events	38,000
Special Occasions and Meetings	54,919
Memberships and Subscriptions	20,158
Insurance Expense	44,866
Youth Expenses	250,154
Depreciation and Amortization	109,530
Miscellaneous Expenses	17,050
Volunteer, Board Expenses	2,760
Total Non-Employee Expenses	<u>1,979,587</u>
Total Expenses	<u>5,257,438</u>
Net Operating Surplus (Deficit)	<u>\$ (608,428) *</u>

* Difference covered by Trust Fund draw