

VOLUNTEERS OF AMERICA MID-STATES, INC.  
Summary of All Units  
BOARD BUDGET ANALYSIS REPORT  
Fiscal Year Ending June 30, 2023

**FY 2023  
BUDGET**

**REVENUES FROM OPERATIONS**

Contributions	6,698,357
Capital & Bequests	
Contributions In-Kind	
Special Events	775,500
United Way Allocations	
Vol of America Awards & Grants	59,519
<b>Total Public Support</b>	<b>7,533,376</b>

**Revenue and Grants From Governmental Agencies**

**32,835,353**

**Other Revenue**

Program Service Fees	1,466,673
Administrative Income	4,003,484
Miscellaneous Revenue	2,106,114
<b>Total Other Revenue</b>	<b>7,576,271</b>

**Total Revenues From Operations**

**47,945,000**

**EXPENSES**

Salaries and Benefits	25,033,949
Professional Fees	2,097,196
Supplies	1,756,824
Telecommunications	258,306
Occupancy Expense	1,794,726
Interest Expense	26,730
Insurance Expense	619,913
Printing and Publications	289,209
Travel and Transportation	832,358
Conferences and Meetings	116,672
Specific Assistance to Individuals	5,009,914
Other Expense	778,805
Administrative Expense	4,003,483
Depreciation and Amortization Expense	653,659
Affiliate Fees	674,808
Risk Pool	30,000

**TOTAL EXPENSES**

**43,976,552**

**TOTAL CHANGE IN NET ASSETS**

**3,968,448**

**CAPITAL EXPENDITURES**

3,668,182

**TOTAL CHANGE IN NET ASSETS less CAPITAL EXPENDITURES**

**300,266**