**2020 PROPOSED Budget (based off a 4.5-day work week)**

INCOME

 Donations

 Corporate $100,000

 Individual $50,000

 In-Kind Donations

 Misc Income (CF Interest Earned)

 Program Fee’s $504,000

**TOTAL INCOME PROJECTED $654,000**

EXPENSES

 General & Administrative Expenses $3000

 Program Expenses

 Advertising & Marketing $5000

 Clinic Supplies/DDS & Hygiene $30,000

 Computer & Software $10,000

 Insurance $4500

 Interest Paid $200

 Lab Fee’s $60,000

 Rent & Leases $35,700

 Misc Repairs & Maint $5000

 Square Processing Fee’s/ Compassionate finance $5000

 Utiilities $5400

 \*\*New Equipment (proposed xray digital sensor) $6000

 Volunteer Gifts $1000

 Salaries & Wages

 DDS $125,000

 RDH $56,700

 RDA (1) $45,000

 \*\* Proposed second RDA $36,000

 Front Office (Bi-lingual) $36,000

 Operations Director $72,000

 Executive Director $60,000

 Payroll Taxes $60,000

 Payroll Fee’s $1000

 **TOTAL PAYROLL EXPENSES $491,700**

**TOTAL EXPENSES PROJECTED: $662,500**

**Projected Reserves held (-$32,000)**