**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)**