



## Monroe Harding Inc. 2021 Operating Budget

	<b>Annual Budget</b>
<b>REVENUES</b>	
NON-GOVERNMENT GRANT & DONOR REVENUE	\$1,121,600
GOVERNMENT GRANTS & REVENUE	\$2,431,565
4% Annual Investment Distribution Allowance	\$329,183
<b>TOTAL REVENUES</b>	<b>\$3,882,348</b>
<b>EXPENSES</b>	
WAGES, TAXES, BENEFITS	
STAFF SALARIES, WAGES	\$1,836,358
PAYROLL TAXES	\$164,299
EMPLOYEE BENEFITS	\$303,637
TOTAL WAGES, TAXES, BENEFITS	\$2,304,294
NON-EMPLOYEE EXPENSES	
PROFESSIONAL FEES	\$116,006
RECRUITMENT	\$15,135
FOSTER PARENT SERVICES	\$455,269
CONTRACTED SERVICES	\$7,579
SUPPLIES	\$6,720
POSTAGE, SHIPPING, DELIVERY SERVICES	\$3,000
PHONE, CELL PHONE, INTERNET	\$37,450
OCCUPANCY	\$333,197
UTILITIES	\$3,070
EQUIPMENT, SOFTWARE	\$109,219
PRINTING, PUBLIC RELATIONS, MARKETING	\$22,536
TRAVEL & VEHICLES	\$50,727
CONFERENCES, MEETINGS, COURSES	\$25,600
SPECIAL EVENTS / FUND RAISING EVENTS	\$54,625
SPECIAL OCCASIONS and MEETINGS	\$14,275
MEMBERSHIPS & SUBSCRIPTIONS	\$11,091
INSURANCE EXPENSE	\$51,644
YOUTH EXPENSES	\$219,543
DEPRECIATION & AMORTIZATION	\$26,436
MISCELLANEOUS EXPENSES	\$10,322
VOLUNTEER, BOARD EXPENSES	\$1,700
Total NON-EMPLOYEE EXPENSES	\$1,575,143
<b>TOTAL EXPENSES</b>	<b>\$3,879,437</b>