



# Monroe Harding Inc.

## 2018 Budget

### 2018 Agency Budget

	<b><u>TOTAL</u></b>
<b>REVENUES</b>	
NON-GOVERNMENT GRANT & DONOR REVENUE	\$967,760.00
GOVERNMENT GRANTS & REVENUE	<u>\$2,200,387.00</u>
Total	<u>\$3,168,147.00</u>
<b>TOTAL REVENUES</b>	<b><u>\$3,168,147.00</u></b>
<b>EXPENSES</b>	
WAGES, TAXES, BENEFITS	
STAFF SALARIES, WAGES	\$1,790,263.00
PAYROLL TAXES	\$183,724.00
EMPLOYEE BENEFITS	<u>\$284,815.00</u>
TOTAL WAGES, TAXES, BENEFITS	<u>\$2,258,802.00</u>
NON-EMPLOYEE EXPENSES	
PROFESSIONAL FEES	\$67,044.00
RECRUITMENT	\$27,418.00
FOSTER PARENT SERVICES	\$483,345.00
CONTRACTED SERVICES	\$12,840.00
SUPPLIES	\$9,108.00
POSTAGE, SHIPPING, DELIVERY SERVICES	\$3,801.00
PHONE, CELL PHONE, INTERNET	\$47,116.00
OCCUPANCY	\$155,356.00
UTILITIES	\$43,109.00
EQUIPMENT, SOFTWARE	\$99,712.00
PRINTING, PUBLIC RELATIONS, MARKETING	\$59,650.00
TRAVEL & VEHICLES	\$58,576.00
CONFERENCES, MEETINGS, COURSES	\$16,197.00
SPECIAL EVENTS / FUND RAISING EVENTS	\$65,050.00
SPECIAL OCCASIONS and MEETINGS	\$36,085.00
MEMBERSHIPS & SUBSCRIPTIONS	\$13,988.00
INSURANCE EXPENSE	\$68,847.00
YOUTH EXPENSES	\$156,762.00
DEPRECIATION & AMORTIZATION	\$182,387.00
MISCELLANEOUS EXPENSES	\$7,320.00
VOLUNTEER, BOARD EXPENSES	<u>\$2,651.00</u>
Total NON-EMPLOYEE EXPENSES	<u>\$1,616,362.00</u>
<b>TOTAL EXPENSES</b>	<b><u>\$3,875,164.00</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$707,017.00)</b>
**Deficit covered by Trust Fund draw.	