

Mindful Care Adult Day 2018 Approved Budget

2/26/2018

Ordinary Income	2018 Budget Totals
4 · Contributed Support	
4010 · Individual contributions	8,000
4210 · Corporate/business grants	2,000
4230 · Foundation/trust grants	22,000
Healing Trust	10,000
4510 - Government Agency (CDBG)	10,000
Total Contributed Support	52,000
4010 · Program Fees for Service	52,000
Total Income	104,000
Expenses	
6120-575 · Management Bank Charges	5
6170 - 740 · Fund Raiser Equipment Rental	400
6180 · Insurance	
6185 · Liability Insurance	
101 · Program Liability Insurance	2,700
501 · Liability Insure Gen'l Mgmt.	900
6420 · Work Comp Insurance	950
Total 6180 · Insurance	4,550
Total 6230-526 · Gov't Licenses and Permits	200
6250 · Postage and Delivery	
114 · Program Postage	20
514 · Postage General management	200
714 · Postage Fundraising	900
Total 6250 · Postage and Delivery	1,120
6260 · Printing and Reproduction	
130 · Program Printing	700
530 · Administration Printing	400
730 · Fundraising Printing	1,000
Total 6260 · Printing and Reproduction	2,100
6650 - Accounting	1,900
6340 · Telephone	
155 · Program Telephone	750
6350 · Meals and Entertainment	
120 Program Food	500
520 Management Meals	200
720 · Fundraiser Food & Entertainment	1,500
Total 6350 · Meals and Entertainment	2,200

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6550 · Supplies	
115 · Program supplies	2,800
515 · Administrative	400
715 · Fundraising Supplies	1,000
Total 6550 · Supplies	4,200
6560 · Payroll Expenses	
Total 160 - Program Contract Labor	500
Payroll Expenses	47,000
160CD · CDBG for Program Assistant	10,000
160HT · Healing Trust for Program Dir.	10,000
Sub-total 6560 · Payroll Expenses	67,000
Payroll Taxes	5,100
Total 6560 Payroll Expenses	72,100
Total 6630 · Professional Development	1,000
6820 · State Sales tax	100
8310 · Travel expenses	400
8330 · Program Trip Expense	1,000
Total Travel Expenses	1,400
8530 · Membership dues - organization	600
8560 · Outside computer services	
113 · Program Computer Services	200
513 · Gen'l Mgmt. Computer Service	475
8570 · Advertising expenses	4,000
8590 - Other	200
Cash Reserve Fund	6,000
Total Expenses	\$104,000
Net Ordinary Income	\$0