



# Monroe Harding

|                                       | 2019<br>Budget      |
|---------------------------------------|---------------------|
| <b>REVENUES</b>                       |                     |
| NON-GOV GRANT & DONOR REVENUE         | \$ 996,600          |
| GOVERNMENT GRANTS & REVENUE           | \$ 2,090,808        |
| Endowment Allowance                   | \$ 210,000          |
| <b>TOTAL REVENUES</b>                 | <b>\$ 3,297,408</b> |
| <b>EXPENSES</b>                       |                     |
| WAGES, TAXES, BENEFITS                |                     |
| STAFF SALARIES, WAGES                 | \$ 1,553,783        |
| PAYROLL TAXES                         | \$ 150,408          |
| EMPLOYEE BENEFITS                     | \$ 238,956          |
| TOTAL WAGES, TAXES, BENEFITS          | <b>\$ 1,943,147</b> |
| NON-EMPLOYEE EXPENSES                 |                     |
| PROFESSIONAL FEES                     | \$ 52,774           |
| RECRUITMENT                           | \$ 17,622           |
| FOSTER PARENT SERVICES                | \$ 402,986          |
| CONTRACTED SERVICES                   | \$ 8,820            |
| SUPPLIES                              | \$ 7,175            |
| POSTAGE, SHIPPING, DELIVERY SERVICES  | \$ 2,030            |
| PHONE, CELL PHONE, INTERNET           | \$ 39,190           |
| OCCUPANCY                             | \$ 229,189          |
| UTILITIES                             | \$ 22,080           |
| EQUIPMENT, SOFTWARE                   | \$ 100,194          |
| PRINTING, PUBLIC RELATIONS, MARKETING | \$ 41,810           |
| TRAVEL & VEHICLES                     | \$ 82,910           |
| CONFERENCES, MEETINGS, COURSES        | \$ 9,887            |
| SPECIAL EVENTS / FUND RAISING EVENTS  | \$ 37,070           |
| SPECIAL OCCASIONS and MEETINGS        | \$ 17,390           |
| MEMBERSHIPS & SUBSCRIPTIONS           | \$ 8,065            |
| INSURANCE EXPENSE                     | \$ 56,130           |
| YOUTH EXPENSES                        | \$ 219,688          |
| DEPRECIATION & AMORTIZATION           | \$ 125,100          |
| MISCELLANEOUS EXPENSES                | \$ 11,532           |
| VOLUNTEER, BOARD EXPENSES             | \$ 2,525            |
| TOTAL NON-EMPLOYEE EXPENSES           | <b>\$ 1,494,167</b> |
| <b>TOTAL EXPENSES</b>                 | <b>\$ 3,437,314</b> |
|                                       |                     |
| <b>NET SURPLUS/(DEFICIT)</b>          | <b>\$ (139,907)</b> |