

Monroe Harding, Inc.
2016 Operating Budget

	2016 Budget
Revenues	
Non-Government Operating Income	1,360,828
Governmental Grants and Revenue	4,828,314
Total Revenues	<u>6,189,142</u>
Expenses	
Wages, Taxes, Benefits	
Staff Salaries, Wages	3,605,458
Payroll Taxes	293,244
Employee Benefits	548,984
Total Wages, Taxes, and Benefits	<u>4,447,686</u>
Non-Employee Expenses	
Professional Fees	70,909
Recruitment	100,560
Foster Parent Services	736,163
Contracted Services	29,170
Supplies	23,964
Postage, Shipping, Delivery Services	7,715
Phone, Cell Phone, Internet	77,222
Occupancy	193,993
Utilities	81,066
Equipment, Software	176,110
Printing, Public Relations, Marketing	41,016
Travel and Vehicles	71,637
Conferences, Meetings, Courses	59,415
Special Events / Fund Raising Events	37,790
Special Occasions and Meetings	60,706
Memberships and Subscriptions	30,390
Insurance Expense	61,635
Youth Expenses	309,854
Depreciation and Amortization	150,050
Miscellaneous Expenses	6,098
Volunteer, Board Expenses	2,500
Total Non-Employee Expenses	<u>2,327,963</u>
Total Expenses	<u>6,775,649</u>
Net Operating Surplus (Deficit)	<u>\$ (586,507) *</u>
* Difference covered by Trust Fund draw	