

**Miriam's Promise**  
**Profit & Loss Budget Performance**  
January 2017

	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Adoption Fees</b>	
Domestic Infant Fees	
Domestic Infant Fees - Other	85,000.00
Total Domestic Infant Fees	85,000.00
Independent Fees	
Independent Fees - Other	45,000.00
Total Independent Fees	45,000.00
International Fees	32,000.00
Total Adoption Fees	162,000.00
Conference Apportionments	115,700.00
Church Giving	
Fifth Sunday Offerings	7,200.00
United Methodist Women Gifts	5,000.00
Other Church Gifts	9,500.00
Total Church Giving	21,700.00
Contributions	
Golf	85,000.00
Celebrate the Promise	105,000.00
Other Event	15,000.00
Employee Contributions	
Other Employee Contributions	8,500.00
IBM Employees	
Total Employee Contributions	8,500.00
Advent	35,000.00
United Way	6,500.00
Other Contributions	18,000.00
Total Contributions	273,000.00
Major Gifts	15,000.00
Grants	
Grants	25,000.00
Total Grants	25,000.00
Other Income	
Bank Interest & Trust Income	
Total Other Income	
Total Income	612,400.00
Gross Profit	612,400.00
<b>Expense</b>	
Bank Charges	2,750.00
Employee Relations	1,000.00
Salaries and Wages	313,041.30
Payroll Expenses	
Payroll Taxes	23,947.66

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	<b>Annual Budget</b>
Payroll Fees	588.00
<b>Total Payroll Expenses</b>	24,535.66
<b>Employee Benefits</b>	
Disability & Life Insurance	2,235.84
Medical Insurance	34,758.84
Pension	9,391.24
<b>Total Employee Benefits</b>	46,385.92
<b>Contract Services</b>	
Contract Services-Other	12,000.00
<b>Total Contract Services</b>	12,000.00
<b>Family Aid</b>	
Medical Aid	
Other Aid	7,500.00
<b>Total Family Aid</b>	7,500.00
<b>Program Supplies</b>	
Program Supplies - Other	5,000.00
<b>Total Program Supplies</b>	5,000.00
<b>Short-Term Foster Care</b>	1,500.00
<b>Legal Services</b>	
Legal Expenses	300.00
Attorney Fees	2,700.00
<b>Total Legal Services</b>	3,000.00
<b>Fund Raising Expense</b>	
CTP	28,000.00
Golf	10,500.00
Other Event	2,500.00
Celebrate the Promise	
<b>Total Fund Raising Expense</b>	41,000.00
<b>Donor Relations</b>	
Board	1,000.00
Other Donor Relations	1,000.00
<b>Total Donor Relations</b>	2,000.00
<b>Marketing &amp; Advertising</b>	
Other Marketing	2,000.00
<b>Total Marketing &amp; Advertising</b>	2,000.00
<b>Conference/Training</b>	
Conference/Training - Other	5,500.00
<b>Total Conference/Training</b>	5,500.00
<b>Dues &amp; Subscriptions</b>	1,800.00
<b>Licenses and Permits</b>	
License Renewals	500.00
Accreditation	1,000.00
<b>Total Licenses and Permits</b>	1,500.00
<b>Rent</b>	

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	<b>Annual Budget</b>
<b>Building Rent</b>	27,000.00
<b>Equipment Rent</b>	
Equipment Rent - Other	6,800.00
<b>Total Equipment Rent</b>	6,800.00
<b>Total Rent</b>	33,800.00
<b>Building/Grounds Maintenance</b>	
Janitorial	
Building/Grounds Maintenance - Other	3,000.00
<b>Total Building/Grounds Maintenance</b>	3,000.00
<b>Electronic Communications</b>	
Local Service	
Internet Service	
Electronic Communications - Other	8,500.00
<b>Total Electronic Communications</b>	8,500.00
<b>Insurance</b>	
General Liability Insurance	23,500.00
<b>Total Insurance</b>	23,500.00
<b>Equipment Maintenance</b>	12,000.00
<b>Equipment Replacement/Purchase</b>	5,000.00
<b>Postage and Permits</b>	
Postage and Permits - Other	3,500.00
<b>Total Postage and Permits</b>	3,500.00
<b>Printing &amp; Publications</b>	
Letterhead/Envelopes	1,250.00
Other Printing	1,250.00
<b>Total Printing &amp; Publications</b>	2,500.00
<b>Office Supplies</b>	4,000.00
<b>Travel Expense</b>	
Other Travel Expense	8,000.00
<b>Total Travel Expense</b>	8,000.00
<b>Agency Professional Fees</b>	
Accounting & Audit	6,800.00
Other Professional Fees	1,600.00
<b>Total Agency Professional Fees</b>	8,400.00
<b>Miscellaneous</b>	1,000.00
<b>Total Expense</b>	583,712.88
<b>Net Ordinary Income</b>	28,687.12
<b>Net Income</b>	<b>28,687.12</b>