

# 2020 MINDFUL CARE BUDGET

ACCOUNT DESCRIPTION	2020 BUDGET	% OF BUDGET	Jan to Jun Actuals
4010 Individual Contributions	\$8,000	15.7%	<b>\$1,100</b>
4560 Special Contractor Fund	\$10,000	19.6%	<b>\$0</b>
4210 Business/Corporate grants	\$2,000	3.9%	<b>\$8,125</b>
4230 Foundation/ trust grants	\$15,000	29.4%	<b>\$13,000</b>
Healing Trust	\$10,000	19.6%	<b>\$0</b>
4510 Government grants	\$6,000	11.8%	<b>\$0</b>
Total contributions	\$51,000		<b>\$22,225</b>
4010 Program fees	\$66,000		<b>\$15,760</b>
TOTAL INCOME	\$117,000		<b>\$37,985</b>
EXPENSES:			
6120-175 Bank fees	\$0	0.0%	<b>\$0</b>
6170-740 Fundraiser equipment rental	\$500	0.5%	<b>\$0</b>
6185-101 Program liability insurance	\$950	0.9%	<b>\$1,039</b>
6185-501 Liability insurance General mgmt	\$3,000	2.9%	<b>\$0</b>
6420 Workmans Comp	\$1,000	1.0%	<b>\$0</b>
6230-526 Gov'r licenses and permits	\$400	0.4%	<b>\$0</b>
6240 Misc	\$0	0.0%	<b>\$170</b>
6250-114 Postage program	\$0	0.0%	<b>\$0</b>
6250-514 Postage general mgmt	\$200	0.2%	<b>\$0</b>
6250-714 Postage fund raising	\$600	0.6%	<b>\$17</b>
6260-130 Program printing	\$300	0.3%	<b>\$0</b>
6260-530 Administration printing	\$250	0.2%	<b>\$717</b>
6260-730 Fund raising printing	\$2,000	1.9%	<b>\$427</b>
6650 Accounting	\$2,250	2.2%	<b>\$825</b>
6340 Program telephone	\$720	0.7%	<b>\$366</b>
6350-120 Program food	\$100	0.1%	<b>\$0</b>
6350-520 Management meals	\$100	0.1%	<b>\$293</b>
6350-720 Fundraiser food and entertainment	\$1,600	1.5%	<b>\$500</b>
6550-115 Program supplies	\$3,000	2.9%	<b>\$864</b>
6550-515 Administration supplies	\$600	0.6%	<b>\$0</b>
6550-715 Fund raising supplies	\$750	0.7%	<b>\$90</b>
6550 Office supplies - other	\$0	0.0%	<b>\$91</b>
6560 Payroll expenses	\$72,000	68.9%	<b>\$38,636</b>
Program contract labor	\$500	0.5%	<b>\$0</b>
6565 Director's compensation	\$0	0.0%	<b>\$0</b>
6630 Professional development	\$1,000	1.0%	<b>\$0</b>
6700 Special contractors fund	\$10,000	9.6%	<b>\$5,004</b>

6820 State sales tax	\$0	0.0%	<b>\$0</b>	
7550 Temporary help	\$0	0.0%	<b>\$0</b>	
8310 Travel expenses	\$0	0.0%	<b>\$0</b>	
8330 Program trip expenses	\$900	0.9%	<b>\$0</b>	
8530 Membership dues	\$500	0.5%	<b>\$484</b>	
8560-113 Program computer expenses	\$200	0.2%	<b>\$154</b>	
8560-513 General Mgmt computer expenses	\$400	0.4%	<b>\$420</b>	
8570 Advertising	\$500	0.5%	<b>\$0</b>	
8590 Other	\$200	0.2%	<b>\$0</b>	
Cash reserve fund	\$0	0.0%	<b>\$0</b>	
Expense total	\$104,520		<b>\$50,096</b>	
Net income/(loss)	\$12,480	10.7%	<b>(\$12,110)</b>	<b>-31.9%</b>