**GCO Budget FY 2020-21**

**EXPENSES**

|  |  |
| --- | --- |
| Salaries, Benefits & Taxes  |  |
| Professional Fee, Grant & Award  | $169,560.00 |
| Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications  | $34,125.00 |
| Travel, Conferences & Meetings  |  |
| Insurance  |  |
| Other Non-Personnel Invest  | $5,490.00 |
| Capital Purchase (only when allowable)  |  |
| Indirect Cost (only when allowable)  |  |
| In-Kind Expense (only when allowable)  |  |
| **TOTAL CASH EXPENSES** | **$209.175** |

**INCOME**

|  |  |
| --- | --- |
| Earned Income - Admissions | $28,355.00  |
| Earned Income - Contract Services  |  |
| Earned Income - Other | $50,850.00  |
| Contributions - Corporate | $7,280.00  |
| Contributions - Foundation | $19,875.00  |
| Contributions - Individual/Other Private | $90,250.00  |
| Government Support - Federal  |  |
| Government Support - State/Regional (Exclude this request) | $5,250.00  |
| Government Support - City/County  |  |
| Existing Funds | $12,500.00  |
| Other | $9,200.00  |
| **TOTAL CASH INCOME** | **$223,560.00**  |