

**Operating Budget 2020-2021**

**Revenue**

Program Service 1,442,000

Grants 435,000

Individuals 40,000

Special Events 60,000

Civic Orgs/Cong/Corp 3,000

Interest Income 5,500

Misc. Income 500

Net Assets released from Restriction 50,000

**TOTAL 2,036,000**

**Expense**

Staff Compensation 1,023,000

Communication 19,000

Professional Development 5,000

Dues 2,500

Volunteers 1,500

Insurance 16,000

Occupancy 40,000

Professional Fees 15,000

Office Supplies 6,000

Outreach 10,000

Travel 1,000

Bank Fees 500

Credit Card Fees 3,500

Youth Camps & Programming 20,000

Special Events Expense 22,000

Fundraising 5,500

BridgesWEST 270,000

Advocacy 2,600

AEO 22,000

Interpreting 817,000

**TOTAL 2,302,100**