



	BUDGET FY 2018-19	
ANNUAL GIVING	\$	76,000
SPECIAL EVENTS		176,000
CONGREGATION		21,000
PRIVATE GRANTS		193,000
UNITED WAY		23,000
GOV CONTRACT		1,145,966
INSURANCE REVENUE		22,000
RENTAL INCOME		72,000
INVESTMENT INCOME		30,000
INTEREST INCOME		800
TOTAL REVENUES	\$	1,759,766
SALARIES	\$	927,892
FRINGE BENEFITS		272,886
PROFESSIONAL FEES		101,313
LICENSING FEES		32,800
FEES & MEMBERSHIPS		7,500
COMMUNICATION		15,400
POSTAGE		3,000
PRINTING		6,750
FURNITURE & EQUIPMENT		1,250
SUPPLIES		15,000
PROGRAM SUPPLIES		41,020
MAINTENANCE SUPPLIES		12,000
RESIDENT TRANSPORTATION		23,000
CLIENT ASSISTANCE		14,000
INSURANCE		31,000
MAINTENANCE & REPAIRS		79,000
OCCUPANCY		60,000
TRAVEL		5,000
STAFF DEVELOPMENT		14,155
MARKETING		32,300
SPECIAL EVENTS		56,000
OTHER EXPENSES		8,500
Total EXPENDITURES	\$	1,759,766
NET REVENUE /EXPENSE		-