

VOLUNTEERS OF AMERICA MID-STATES, INC.
BOARD BUDGET ANALYSIS REPORT
Fiscal Year Ending June 30, 2018

**FY18
BUDGET**

REVENUES FROM OPERATIONS

Contributions	1,881,249
Capital & Bequests	240,000
Contributions In-Kind	0
Special Events	125,000
United Way Allocations	45,126
Vol of America Awards & Grants	91,801
Total Public Support	<u>2,383,176</u>

Revenue and Grants From Governmental Agencies	<u>24,700,314</u>
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Other Revenue

Program Service Fees	705,734
Administrative Income	2,634,824
Miscellaneous Revenue	137,508
Total Other Revenue	<u>3,478,066</u>

Total Revenues From Operations	<u>30,561,556</u>
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EXPENSES

Salaries and Benefits	17,683,064
Professional Fees	1,125,071
Supplies	1,031,643
Telecommunications	231,906
Occupancy Expense	1,695,618
Interest Expense	68,196
Insurance Expense	332,392
Printing and Publications	156,724
Travel and Transportation	1,076,529
Conferences and Meetings	187,417
Specific Assistance to Individuals	2,818,462
Other Expense	225,698
Administrative Expense	2,677,424
Depreciation and Amortization Expense	576,684
Affiliate Fees	600,000
Risk Pool	48,900
TOTAL EXPENSES	<u>30,671,726</u>

TOTAL CHANGE IN NET ASSETS	<u>(110,170)</u>
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Less: Capital Campaign Temporarily Restricted	<u>0</u>
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Change in Net Assets Excluding Capital Campaign	<u>(110,170)</u>
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