

Mindful Care Adult Day Services 2017 Budget**Budgeted
Total**

Income

4 · Contributed Support

4010 · Individual contributions	9,735
4210 · Corporate/business grants	2,000
4230 · Foundation/trust grants	24,000
4510 - Government Agency Grants	6,000

Total Contributed Support	41,735
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4010 · Program Fees for Service	50,700
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Total Income	92,435
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Expenses

6170 - 740 · Fund Raiser Equipment Rental	150
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6180 · Insurance

6185 · Liability Insurance	
101 · Program Liability Insurance	2,600
501 · Liability Insure Gen'l Mgmt.	900

6420 · Work Comp Insurance	700
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Total 6180 · Insurance	4,200
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Total 6230-526 · Gov't Licenses and Permits	175
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6250 · Postage and Delivery

114 · Program Postage	20
514 · Postage General management	150
714 · Postage Fundraising	700

Total 6250 · Postage and Delivery	870
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6260 · Printing and Reproduction

130 · Program Printing	0
530 · Administration Printing	50
730 · Fundraising Printing	700

Total 6260 · Printing and Reproduction	750
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6340 · Telephone

155 · Program Telephone	850
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Total 6340 · Telephone	850
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6350 · Meals and Entertainment

120 - Program Food & Entertainment	1,700
720 · Fundraiser Food & Entertainment	700

Total 6350 · Meals and Entertainment	2,400
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Mindful Care Adult Day Services 2017 Budget	Budgeted Total
6550 · Supplies	
115 · Program supplies	3,500
515 · Administrative	200
715 · Fundraising Supplies	500
Total 6550 · Supplies	4,200
6560 · Payroll Expenses	
Contract Labor CFMT Program	1,600
Program Contract Labor-other	900
Total Program Contract Labor	2,500
Total 6560 · Payroll Expenses	61,385
Payroll Taxes	4,695
Total Payroll Expenses	66,080
6630 · Professional Development	2,900
6650 - Accounting	1,910
6820 · State Sales tax	100
8310 · Travel expenses	400
8330 · Program Trip Expense	600
Total Travel Expenses	1,000
8530 · Membership dues - organization	550
8560 · Outside computer services	
113 · Program Computer Services	200
513 · Gen'l Mgmt. Computer Service	500
8570 · Advertising expenses	900
8590 - Other	200
Cash Reserve Fund	2,000
Total Expenses	\$92,435
Net Ordinary Income	\$0