

VOLUNTEERS OF AMERICA MID-STATES, INC.
BOARD BUDGET ANALYSIS REPORT
Fiscal Year Ending June 30, 2020

	FY 2020 BUDGET
REVENUES FROM OPERATIONS	
Contributions	2,288,652
Capital & Bequests	13,000
Contributions In-Kind	
Special Events	179,600
United Way Allocations	68,628
Vol of America Awards & Grants	69,600
Total Public Support	2,619,480
Revenue and Grants From Governmental Agencies	26,016,135
<u>Other Revenue</u>	
Program Service Fees	834,030
Administrative Income	3,087,218
Miscellaneous Revenue	1,707,238
Total Other Revenue	5,628,486
Total Revenues From Operations	34,264,101
EXPENSES	
Salaries and Benefits	19,139,516
Professional Fees	1,303,495
Supplies	1,026,206
Telecommunications	293,185
Occupancy Expense	1,592,068
Interest Expense	186,031
Insurance Expense	427,424
Printing and Publications	129,043
Travel and Transportation	1,070,736
Conferences and Meetings	235,208
Specific Assistance to Individuals	3,664,469
Other Expense	680,007
Administrative Expense	3,111,550
Depreciation and Amortization Expense	673,623
Affiliate Fees	612,000
Risk Pool	44,825
TOTAL EXPENSES	34,189,386
TOTAL CHANGE IN NET ASSETS	74,715