



Monroe Harding

FY2024 Operating Budget

REVENUES

NON-GOVERNMENT GRANT & DONOR REVENUE

Church Support	\$87,000
Individual Gifts	\$195,000
United Way	\$100,000
Foundations	\$370,000
Corporate Gifts	\$35,000
Clubs & Organizations	\$2,700
Special Events	\$191,000
Donated Goods & Services	\$60,000
Other Revenue	\$72,638

TOTAL NON-GOVERNMENT GRANT & DONOR REVENUE	\$1,113,338
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GOVERNMENT GRANTS & REVENUE

State Contract L1	\$1,136,782
State Contract L2C	\$1,065,161
State Grant-Resource Center	\$50,000
Sub-Contract Revenue - SNAP E&T	\$89,406
VOCA Underserved	\$200,000
YC - Prep Grant	\$141,040

TOTAL GOVERNMENT GRANTS & REVENUE	\$2,682,389
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TOTAL REVENUES	\$3,795,727
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EXPENSES

WAGES, TAXES, BENEFITS

STAFF SALARIES, WAGES	\$2,057,972
PAYROLL TAXES	\$171,444
EMPLOYEE BENEFITS	\$310,659

TOTAL WAGES, TAXES, BENEFITS	\$2,540,075
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NON-EMPLOYEE EXPENSES

PROFESSIONAL FEES	\$83,711
RECRUITMENT	\$8,938
FOSTER PARENT SERVICES	\$547,595
CONTRACTED SERVICES	\$4,912
SUPPLIES	\$5,718
POSTAGE, SHIPPING, DELIVERY SERVICES	\$3,262
PHONE, CELL PHONE, INTERNET	\$35,623
OCCUPANCY	\$366,026
EQUIPMENT, SOFTWARE	\$110,085
PRINTING, PUBLIC RELATIONS, MARKETING	\$13,913
TRAVEL & VEHICLES	\$26,245
CONFERENCES, MEETINGS, COURSES	\$11,852
SPECIAL EVENTS / FUND RAISING EVENTS	\$51,202
SPECIAL OCCASIONS AND MEETINGS	\$18,885
MEMBERSHIPS & SUBSCRIPTIONS	\$13,151
INSURANCE EXPENSE	\$52,436
YOUTH EXPENSES	\$181,382
DEPRECIATION & AMORTIZATION	\$13,032
MISCELLANEOUS EXPENSES	\$9,227
VOLUNTEER, BOARD EXPENSES	\$2,675

TOTAL NON-EMPLOYEE EXPENSES	\$1,559,870
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TOTAL EXPENSES	\$4,099,945
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