

Dismas Inc.				
Operating Budget				
FY 2019-20				
	Budget		Budget	Budget
Revenue	FY19/20		July-Dec 2019	Jan-June 2020
Contributions	94,900		42,867	52,033
Foundation Grants	400,000		275,000	125,000
Government Grants	103,500		103,500	-
Special Events	412,500		12,500	400,000
Program Fees	104,746		42,664	62,082
Total Revenues	1,115,646		476,531	639,115
Expenses				
Salaries	630,000		201,250	428,750
Employee Benefits	45,000		12,000	33,000
Payroll Taxes	50,400		16,100	34,300
Total Compensation	725,400		229,350	496,050
Professional Fees	128,258		55,903	72,355
Client Services	93,460		5,615	87,845
Program Supplies	128,400		42,100	86,300
Office Supplies	12,000		3,000	9,000
Dues & Subscriptions	22,900		22,900	-
Equipment Rental	1,760		660	1,100
Postage	6,000		3,000	3,000
Printing	45,000		18,750	26,250
Professional Development	24,000		8,000	16,000
Marketing	91,000		45,500	45,500
Telephone	12,120		3,530	8,590
Insurance	20,220		7,780	12,440
Occupancy	52,660		10,550	42,110
Repairs & Maintenance	1,200		600	600
Travel & Mileage	19,200		9,600	9,600
Bank Fees	2,400		1,200	1,200
Interest Expense	25,000			25,000
Special Events	118,000		12,500	105,500
Total Operating Expenses	803,578		251,188	552,390
Total Expenses	1,528,978		480,538	1,048,440
Surplus/Deficit	(413,332)		(4,008)	(409,325)
*Cash inflow of \$80,000 from May 2019 Luncheon pledge fulfillment expected from July-Dec 2019				