

Starlight Children's Foundation 2018 Budget

REVENUE

Individuals	\$	211,000
Major Gifts	\$	90,000
Matching	\$	27,000
Workplace Giving	\$	60,000
Foundations/grants	\$	150,000
Groups & Organizations	\$	199,000
Corporate	\$	7,372,000
Gifts-in-Kind	\$	2,447,996
Total Contributed Revenue	\$	10,556,996

Earned Revenues

Interest	\$	54,000
Hospital sponsored fun centers	\$	436,000
Special Events	\$	-
Total Earned Revenues	\$	490,000

Total Revenue	\$	11,046,996
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EXPENSES

Fun center manufacturing cost	\$	247,037
Fun center shipping	\$	36,000
Fun center parts	\$	25,650
Fun center distribution	\$	10,830
Special Deliveries fulfillment expense	\$	202,500
Site construction	\$	200,000
Brave gown expense	\$	1,377,000
Virtual reality expense	\$	1,941,000
Subtotal Program Materials	\$	4,040,017

Personnel	\$	2,605,797
Professional services	\$	1,184,102
Office expense	\$	61,756
Facilities/depreciation	\$	272,367
Travel/conference	\$	144,503
Subtotal Other Expenses	\$	154,235
Gifts-in-Kind	\$	2,447,996
Total Expenses	\$	10,910,773

Change in Net Assets	\$	136,223
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