

**Madonna Center Inc**  
**Proposed Budget Draft - Comprehensive**  
**July 2018 through June 2019**

	<b>Approved Budget (8/4/18)</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
In Kind Contributions	250,000
<b>Contributions</b>	
Birdies For Charity	5,000
Contributions - Other	60,000
<b>Total Contributions</b>	65,000
United Way Support	32,033
Special Events	55,000
Fees & Grants from Gov't	383,852
Other Alloc Org.	390,000
Membership Dues	2,000
Program Income	332,646
Miscellaneous Income	15,000
Other Types of Income	15,000
Investment Income	4,750
<b>Total Income</b>	1,545,281
<b>Gross Profit</b>	1,545,281
<b>Expense</b>	
Special Events-yard sale, gala,	26,500
Miscellaneous Expense	10,000
Marketing	2,000
Membership Dues and Licenses	2,500
Tuition and Workshops	8,600
Payroll Expenses	0
Employee Health Insurance	50,500
403 B Administration Fees	325
Payroll Processing Fee	1,500
Employee Benefits	1,000
Payroll Taxes	76,656
Retirement Benefits	7,500
Salaries	866,640
Payroll Expenses - Other	0
<b>Total Payroll Expenses</b>	1,004,121
<b>Professional Services</b>	
Information & Technology	7,000
Bookkeeping - Accounting	20,000
Professional Services - Other	50,000
<b>Total Professional Services</b>	77,000
Bank Fees	3,500

	<b>Approved Budget (8/4/18)</b>
<b>Supplies</b>	
Program Supplies	27,500
Custodial Supplies	2,000
Office Supplies	7,500
Food	256,000
<b>Total Supplies</b>	<b>293,000</b>
Telephone	6,250
Postage & Shipping	1,150
<b>Occupancy</b>	
Security System	1,560
Waste Pick-up	2,500
Exterminator Srvcs	1,750
Building Repairs & Maintenance	10,750
Electricity	17,000
Water	9,250
Occupancy - Other	750
<b>Total Occupancy</b>	<b>43,560</b>
Insurance	30,000
Equipment Maintenance	1,250
Printing and Reproduction	3,000
Vehicles	0
Fees & Licenses	350
Maintenance & Repairs	2,500
Gas	5,000
<b>Total Vehicles</b>	<b>7,850</b>
Depr and Amort - Allowable	25,000
<b>Total Expense</b>	<b>1,545,281</b>
Net Ordinary Income	0
<b>Net Income</b>	<b>0</b>