

Tracy's Kids FY2020 Organization Budget -- Board Approved

Fiscal Year Period: January 1 - December 31

		2020 Budget
Revenue		
Corporate Grants		300,000
Foundations		250,000
Individual contributions		150,000
Giving Programs		7,000
Interest income		175
		11,000
	Total Revenue	718,175
Expenses		
Consultant and professional fees		16,000
Contract Labor		101,800
Dues and Subscriptions		200
Insurance		1,000
Office Expenses		750
State license fees		2,000
Travel and meetings/conferences		1,750
Advertising / website		3,000
Fundraising		80,000
Art Supplies		18,000
Bank fees (includes online donation platform)		3,750
Sub-grants to partner orgs (art therapist salaries)		588,315
	Total Expenses	816,565
	Net Change in Assets	(98,390)

** The deficit includes spending from reserves designated for the Walter Reed program, for which we did special fundraising in 2018.*