

Arms of Hope
Budget 2020

Operating Revenue

Contributions	
Total Contributions	3,200,000
Total Event Revenue	400,000
Total Foundations	700,000
Total Wills & Estates	200,000
Total Thrift Revenue	2,400,000
Total Program Revenue	150,000
Total Investment Transfer	1,100,000
Total Board Designated Transfer	425,000
Total Operating Revenue	<u>375,000</u>
Total Operating Revenue	8,950,000

Operating Expenses

Total Salaries & Wages	4,537,368
Total Benefits	784,201
Total Employment Taxes/Insurance	<u>402,425</u>
Total SWB	5,723,994
Total Program Expenses	1,125,000
Total Maintenance & Repairs	230,000
Total Fleet Maintenance & Fuel	300,000
Total Utilities	400,000
Total Telephone	68,000
Total Postage & Shipping	35,000
Total Events	275,000
Total Printing & Publications	110,000
Total Professional Fees	120,000
Total Insurance & Taxes	285,000
Total Travel & Meetings	100,000
Total Admin and Other	145,000
Total Bank and PayPal Fees	<u>33,000</u>
Total Operating Expenses	8,949,994
Total Annuity Expense	113,810
Total Investment Fees	121,900
Total Miscellaneous	-
Total Depreciation	<u>720,631</u>
Total Expenditures	9,908,580