

Arms of Hope

# 2021 Budget

AOH	BCH	MCH	AOH
2021 Budget	2021 Budget	2021 Budget	2021 Budget

## Operating Revenue

### Contributions

Total Contributions	3,000,000			3,000,000
Total Wills & Estates	500,000			500,000
Total Thrift Revenue	1,200,000			1,200,000
Interest Income	1,500,000			1,500,000
Total Investment Income	1,500,000			1,500,000
Total Operating Revenue	300,000			300,000
Total Investment Transfer	1,222,000			1,222,000
<b>Total Revenue</b>	<b>7,722,000</b>			<b>7,722,000</b>

## Expenditures

Total Salaries & Wages	1,601,489	1,343,732	1,210,941	4,156,162
Total Benefits	141,093	179,564	189,209	509,866
Total Employment Taxes/Insurance	119,709	111,264	103,004	333,977
Total Program Expenses	310,000	238,750	332,800	881,550
Total Maintenance & Repairs	-	80,000	83,200	163,200
Total Fleet Maintenance & Fuel	-	49,000	126,000	175,000
Total Utilities	-	178,000	222,000	400,000
Total Telephone	2,000	31,000	32,000	65,000
Total Postage & Shipping	32,000			32,000
Total Events	206,000			206,000
Total Printing & Publications	50,000			50,000
Total Professional Fees	97,000			97,000
Total Insurance & Taxes	299,000			299,000
Total Travel & Meetings	15,000	15,000	20,000	50,000
Total Admin and Other	101,000	24,000	27,000	152,000
Total Annuity Expense		82,000	70,000	152,000
Total Depreciation		287,212	438,134	
<b>Total Expenditures</b>	<b>2,974,291</b>	<b>2,619,522</b>	<b>2,854,289</b>	<b>7,722,755</b>