

Magdalena House 2020 Budget

2020 Budget \$

OPERATING EXPENSES

Business Expenses

60925 - Credit Card Fees	\$3,400
60915 - Banking Expenses	\$1,000
60925 - Accounting	\$1,500

Shelter Facilities and Transportation

62840 - Repairs, Maintenance & Equipment	\$10,000
68241 - Major Repairs & Expenditures	\$22,000
62842 - Grounds Maintenance	\$12,500
62850 - Security	\$3,000
62860 - Mortgage	\$36,000
62870 - Property Insurance	\$9,000
62871 - Auto Insurance	\$1,900
62875 - LOC Interest and Fee	\$750
62890 - Utilities	\$23,000

Operations

65020 - Postage, Mailing Service	\$1,600
65030 - Printing and Copying	\$1,500
65040 - Office Supplies	\$3,500
65050 - Telephone and Telecommuncations	\$4,800
65070 - Web Site and Cloud Development	\$3,500

Other Expenses

65110 - Donor and Volunteer Development	\$7,500
65120 - Insurance: Liability and D&O	\$2,500
65170 - Staff & Resident Program Development	\$8,075

Payroll Expenses

66001 - Wages Staff	\$133,000
66005 - Salary	\$378,000
66095 - Health Insurance	\$53,000
66099 - Payroll Taxes	\$41,000
68300 - Travel and Meetings	\$4,151

Resident Cost & Programming

69005 - Childcare	\$53,000
69006 - Health and Wellness	\$6,000
69006-1 - Counseling	\$36,000
69007- Special Events - Families	\$6,450
69008 - Assessments and Program Evaluation	\$1,900
69010 - Education	\$20,000
69011 - Legal	\$8,000
69012 - Food, Household Supplies, Diapers	\$16,000
69015 - Miscellaneous	\$1,500
69016 - Resident Financial Planning Program	\$1,200
69017 - Electronic Notes (HIPPA Compliant)	\$6,000
69020 - Transportation	\$3,000
69014 - In-Kind Donations	\$45,000
69025 - Donated Professional Services	\$10,000

TOTAL EXPENSES

\$980,226