

MISSION ROAD DEVELOPMENTAL CENTER

Operating Budget Proposal

FYE June 30, 2019

Aug. 13, 2018

Budget not yet approved by the Board

Revenue	<u>MRDC</u>
Contributions	509,000
Special Events	160,000
Fees for Program Services	15,409,852
Fees for Program Svcs. - Reimbursable	238,636
Workshop Contract Revenue	340,000
United Way Support	616,443
Investment / Interest Income	300
Miscellaneous Revenue	39,719
Contributions from MRM & Bledsoe	573,000
Related Depts. Support Revenue	30,874
Total Revenue	<u>17,917,824</u>
Expenses	
Salaries	8,407,551
Payroll Taxes	658,252
Workers' Comp. Ins.	71,963
Employee Retirement	185,515
Emplee Health & Welfare	563,539
Corporate Insurance	170,236
IT Support Expenses	198,272
Professional Fees - Program	2,781,839
Professional Fees - Acct, Legal, etc.	86,180
Related Agency Prof. Fees Exp.	15,000
Related Depts. Support Expense	30,874
Training & Activities for clients	422,906
Supplies - all other	777,940
Supplies - Reimbursable	238,636
Telephone	103,244
Postage & Shipping	7,110
Utilities	360,696
Occupancy	337,065
Equip. Rental & Maint.	14,310
Printing & Publications	22,470
Transportation	196,950
Conferences	5,160
Membership Dues	7,510
Assistance to Individuals	42,624
Interest Expense	0
Fundraising Expense	20,000
Bad Debt Expense	6,400
Miscellaneous Expenses	6,400
Inter-company Mgmt. Fee Expense	1,409,182
Maintenance Reserve	770,000
Total Expenses	<u>17,917,824</u>
Net Operating Income	<u><u>-</u></u>