

<b>MISSION ROAD DEVELOPMENTAL CENTER</b>	
<b>Annual Operating Fund Budget</b>	
<b>FY2021 - July 1, 2020-June 30, 2021</b>	
<b>REVENUE</b>	
Contributions	\$ 1,072,109
Special Events	\$ 145,258
Fees for Program Services	\$ 14,457,570
Fees For Program Services-Contributions-DJ	\$ 32,500
Workshop Contracts	\$ 150,000
Professional Program Fees-Internal	\$ 281,640
Reimbursement Fees	\$ 224,426
United Way	\$ 300,000
Miscellaneous Revenue	\$ 33,000
Contributions -Related Agencies	\$ 200,000
<b>Total REVENUE</b>	<b>\$ 16,896,503</b>
<b>EXPENSE</b>	
Salaries	\$ 7,902,968
Payroll Taxes	\$ 622,700
Workers Comp Insurance- Premiums	\$ 91,906
Employer Retirement- Contributions	\$ 138,307
Employee Retirement- Admin Fees	\$ 53,079
Employee Insurance Benefits	\$ 582,718
Other Employee Benefits	\$ 74,295
Corporate Insurance	\$ 237,296
IT Support Services	\$ 184,702
Professional Fees-Acctg,Legal,Etc	\$ 32,400
Professional Fees - Other	\$ 39,832
Professional Fees-Related Agency Program	\$ 22,075
Professional Fees - Program Related	\$ 609,678
Professional Fees-Internal	\$ 35,048
Training - Client	\$ 390,158
Training - Therapeutic	\$ 3,924
Supplies-all other	\$ 2,792,011
Workshop Supplies	\$ 11,431
Supplies-medical/adaptive aids	\$ 30,165
Telephone	\$ 100,270
Postage	\$ 5,187
Utilities	\$ 291,025
Occupancy	\$ 481,894
Equipment Rental & Maintenance	\$ 31,020
Printing & Publications	\$ 7,077
Advertising-Job Recruitment	\$ 15,910
Transportation	\$ 185,451
Conferences	\$ 4,688
Membership Dues	\$ 8,645
Assistance to Individuals	\$ 123,042
Fundraising Expense-Special Event	\$ 16,681
Bad Debt Expense	\$ 5,591
Miscellaneous Expense	\$ 11,086
Promotional Fees	\$ 600
Bank Fees	\$ 240
Management Fee	\$ 1,333,342
Maintenance Reserve/Other	\$ 420,062
<b>Total EXPENSE</b>	<b>\$ 16,896,503</b>