

PROJECT MEND OPERATING BUDGET (DRAFT)
FY 2018 - 2019

Updated: 8/10/2018

Financial Reporting Period

| | | | |
|--------------|------------------|------------|------------------|
| From: | 10/1/2018 | To: | 9/30/2019 |
|--------------|------------------|------------|------------------|

REVENUE

Contributed Income

Grants & Contracts:

| | |
|--------------------|---------|
| Local Government | 145,500 |
| State Government | 350,000 |
| Federal Government | |

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|----------------------|---------|
| Foundations & Trusts | 377,000 |
|----------------------|---------|

Contributions:

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|--------------|---------|
| Corporations | 120,000 |
| Individuals | 25,000 |

Other (Specify):

| | |
|------------------|-------|
| Board Donations | 5,000 |
| Other Nonprofits | 5,000 |

Earned Income

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|--|---------|
| Program Fees | 30,000 |
| Event Income (Toast of the Town-Gross) | 131,000 |
| Other Events | 10,000 |

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|-----------------------------------|---------|
| In-Kind Materials/Services | 425,000 |
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Other (Specify)

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|-------------------|--------|
| Scrap Metal Sales | 2,500 |
| DME Sales | 10,000 |
| Miscellaneous | 2,000 |

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| TOTAL REVENUE | \$1,638,000 |
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EXPENSES

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|------------------------------------|---------|
| Salaries & Wages | 590,000 |
| Payroll Taxes | 48,000 |
| Benefits-Employee Health Insurance | 80,000 |
| Total Employee Expenses | 718,000 |

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|--------------------------------------|---------|
| Assistive Technology | 100,000 |
| Conferences & Meetings | 5,000 |
| Consultants & Professional Fees | 30,000 |
| Depreciation | 10,000 |
| Dues & Subscriptions | 7,000 |
| Event Expenses (ToT Gala) | 40,000 |
| Fees | 4,000 |
| Fundraising Expenses (Other Events) | 5,000 |
| Insurance-Company | 30,000 |
| IT Services & Software | 22,000 |
| Marketing & Advertising | 25,000 |
| Mileage Reimbursement | 8,000 |
| Security Monitoring Services | 1,300 |
| Office Equipment | 5,000 |
| Office/Kitchen Supplies | 10,000 |
| Outreach Expenses | 5,000 |
| Postage & Delivery | 3,000 |
| Printing & Reproduction | 8,000 |
| Purchased Inventory Items | 30,000 |
| DME Parts | 5,000 |
| Rent | 28,000 |
| Repairs & Maintenance-Bldg. | 10,000 |
| Telephone Expenses | 25,000 |
| Trainings & Workshops | 4,000 |
| Travel | 5,000 |
| Uniforms | 6,000 |
| Utilities | 13,000 |
| Vehicle Expenses: Gas/Repairs/Maint. | 23,000 |
| Vounteer Expenses: Board/Other | 6,000 |
| Warehouse Supplies & Tools | 10,000 |
| Other: Miscellaneous | 3,000 |
| In-Kind Expenses: Donated DME | 400,000 |
| Donated Services | 25,000 |

TOTAL EXPENSES

Increase (Decrease) in Unrestricted Net Assets

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|--------------------|
| \$1,629,300 |
| \$8,700 |