



17/18 Operating Budget	
<u>REVENUE</u>	
AL Fee For Service Program	\$ 1,533,230.00
MS Fee For Service Program	\$ 341,178.00
Foundation Grants	\$ 1,375,000.00
Dividend/Interest & Investment Gains/Losses	\$ 15,000.00
Special Events	\$ 115,000.00
Corporate & Individual Contributions	\$ 45,000.00
In-kind	\$ 580,000.00
TOTAL REVENUE	\$ 4,004,408.00
<u>EXPENSES</u>	
Admin Salaries & Benefits	\$ 446,600.00
Program Case Management & Benefits	\$ 1,768,700.00
Payroll Taxes	\$ 137,700.00
Vision Exams & Treatments	\$ 1,005,000.00
Children's Eye Care Network Subcontracts	\$ 47,000.00
Supplies	\$ 38,000.00
Postage & Delivery	\$ 23,000.00
Equipment & Furniture	\$ 18,000.00
Telephone & Technology	\$ 50,000.00
Marketing & Community Outreach	\$ 15,000.00
Taxes, Permits & Licenses	\$ 4,000.00
Computer Services	\$ 80,000.00
Transportation/Vehicle	\$ 25,000.00
Meetings, Trainings and Clinics	\$ 60,000.00
Banking Fees/Interest	\$ 2,500.00
Professional Services/Admin Fees	\$ 164,000.00
Insurance (Prop/Officer's)	\$ 6,500.00
Facility Related	\$ 53,000.00
Special Events	\$ 17,000.00
Miscellaneous	\$ 1,000.00
TOTAL EXPENSE	\$ 3,962,000.00
Net Income	\$ 42,408.00