

**MISSION ROAD DEVELOPMENTAL CENTER (Includes Unicorn)**  
**Unaudited Financial Statement Summary-For Management Use Only**  
**Fiscal Year 2018 For 12 Month Period Ending June 30, 2018**

**STATEMENT OF REVENUE & EXPENSES - FISCAL YEAR TO DATE**  
**Operating Fund Only**

	<b>MRDC - ACTUAL</b>
	<b><u>Includes Unicorn</u></b>
Contributions	561,694
Special Events	158,778
Fees for Program Services	14,122,883
Professional Program Fees-Internal	483,504
Reimbursement Fees	198,586
Workshop Contracts	334,514
United Way	747,251
Investment Revenue	3,279
Miscellaneous Revenue	33,412
Bad Debt Recovery	10,313
Contributions From Related Agencies	640,346
Related Dept Support Income	31,988
Related Agency Support Income	<u>(0)</u>
<b>Total Revenue</b>	<b>17,326,548</b>
Salaries	8,104,037
Payroll Taxes	623,969
Workers' Comp. Insurance	75,094
Employee Retirement	177,287
Employee Health & Welfare	511,404
Corporate Insurance	158,874
IT Support Services	198,419
Professional Fees - Acct, Legal, etc.	48,564
Professional Fees-Other	43,952
Related Dept Support Expenses	31,988
Related Agency Professional Fees	16,450
Professional Fees - Programs	2,217,031
Professional Fees-Internal	483,504
Training - Client	409,699
Supplies	772,702
Reimbursable Supplies & Assist.	185,569
Telephone	102,331
Postage & Shipping	6,364
Utilities	345,163
Occupancy	338,350
Equip. Rental & Maint.	15,255
Printing & Publications	4,479
Advertising-Job Searches	11,450
Transportation	191,268
Conferences	1,556
Membership Dues	7,701
Assistance to Individuals	43,092
Interest Expense	-
Fundraising Expenses-Special Events	19,946
Bad Debt Expense	24,757
Miscellaneous Expenses	7,506
Management Fee Expenses	1,264,370
Maintenance Reserve (Interfund)	<u>655,000</u>
<b>Total Expenses</b>	<b>17,097,129</b>
<b>Operating Income (Loss)</b>	<b><u>229,419</u></b>