

MISSION ROAD MINISTRIES, INC.		
Unaudited Financial Statement Summary-For Management Use Only		
Fiscal Year 2020 For 12 month Period Ending June 30, 2020		
MRDC		Actual
Contributions		1,651,623
Special Events		149,931
Fees for Program Services		13,838,841
Fees for Program Services-Contributions-DJ		32,218
Professional Program Fees-Internal		414,784
Reimbursement Fees		162,592
Workshop Contracts		197,122
United Way		300,000
Investment Revenue		2,149
Miscellaneous Revenue		38,459
Bad Debt Recovery		3,438
Contributions From Related Agencies		706,961
Related Dept Support Income		22,858
Total Revenue		17,520,976
Salaries		8,278,160
Payroll Taxes		622,664
Workers' Comp. Insurance		67,687
Employee Retirement		202,468
Employee Health & Welfare		551,251
Corporate Insurance		212,424
IT Support Services		210,359
Professional Fees - Acct, Legal, etc.		34,858
Professional Fees-Other		33,625
Related Dept Support Expenses		22,858
Related Agency Professional Fees		7,646
Professional Fees - Programs		2,065,677
Professional Fees-Internal		414,784
Training - Client		291,457
Supplies		773,502
Reimbursable Supplies & Assist.		155,068
Telephone		97,206
Postage & Shipping		7,443
Utilities		332,593
Occupancy		305,224
Equip. Rental & Maint.		12,630
Printing & Publications		2,601
Advertising-Job Searches		3,611
Transportation		153,382
Conferences		3,200
Membership Dues		7,746
Assistance to Individuals		42,716
Fundraising Expenses-Special Events		6,235
Bad Debt Expense		16,991
Miscellaneous Expenses		23,736
Management Fee Expenses		1,367,375
Maintenance Reserve (Interfund)		436,000
Total Expenses		16,763,174
Net Operating Income(Loss)		757,802
Budgeted Net Income(Loss)		-
NET Budget Variance		757,802