

FY1920 Annual Operating Budget

March 2019 - February 2020

	COMMUNITY ENGAGEMENT	HEALTH	HEAD START	EARLY HEAD START	DISASTER RELIEF	CACFP	SCHOOL READINESS	VIA ESPERANZA	FINANCIAL STABILITY	DEVELOPMENT	CSBG	ADMIN	TOTAL
Ordinary Income/Expense													
INCOME													
40000 · DONATIONS / CONTRIBUTIONS	1,500	10,000			20,000		15,000		25,000	50,000		28,948	150,448
40200 · FUNDRAISING EVENTS	1,500	15,000							70,000	-			86,500
41000 · GRANT / CONTRACT REVENUES	228,000	325,215	5,139,347	1,259,904	487,010	358,201	781,394	120,402	280,000		447,004		9,426,477
43000 · INTEREST, DIVIDENDS, OTHER												180	180
44000 · HOUSING INCOME									280,000				280,000
45000 · GAIN / LOSS ON INVEST & ASSETS												27,260	27,260
47000 · UNRESTRICTED OTHER INCOME												20,126	20,126
47001 · INTERNAL COST SHARE - REVENUE												32,400	32,400
49000 · INDIRECT INCOME												1,263,706	1,263,706
TOTAL INCOME	231,000	350,215	5,139,347	1,259,904	507,010	358,201	796,394	120,402	655,000	50,000	447,004	1,372,620	11,287,097
EXPENSE													
50000 · SALARIES / WAGES	127,377	212,845	2,837,371	772,030	207,239	131,770	462,900	54,748	201,166	-	247,404	775,488	6,030,338
62000 · FRINGE/BENEFITS	36,568	43,500	766,787	207,117	59,047	38,936	142,718	17,912	72,215	-	65,004	193,872	1,643,676
PERSONNEL EXPENSES SUBTOTAL	163,945	256,345	3,604,158	979,147	266,286	170,706	605,618	72,660	273,381	-	312,408	969,360	7,674,014
65000 · CONSULTING / PROFESSIONAL	-	-	31,500	6,500	14,341	-	-	-	5,400	-	19,500	71,457	148,698
77000 · SUPPLIES	8,149	4,722	152,171	33,179	3,295	140,773	13,600	696	6,287	500	-	7,660	371,032
78000 · TELECOM / INTERNET / TECHNOLOGY	5,498	6,516	91,000	9,000	11,204	-	19,441	2,464	14,412	-	12,500	46,198	218,233
78400 · POSTAGE / COPY SUPPLIES	1,162	200	-	-	399	200	590	1,146	1,856	13,104	-	5,400	23,857
78800 · BOOKS / SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	500	500
80000 · OCCUPANCY - Main Office	9,949	7,071	87,153	15,380	95,459	-	27,998	-	15,012	-	19,103	41,205	318,330
8190 DEPRECIATION - OTHER	-	-	-	-	-	-	-	-	132,429	-	-	127,200	259,629
81000 · OCCUPANCY - OTHER	-	-	304,990	32,600	2,134	-	500	-	85,256	-	-	8,513	433,993
82000 · EQUIPMENT	950	-	30,000	-	1,807	-	-	-	1,825	-	2,000	14,720	51,302
83000 · VEHICLES	-	-	25,000	-	-	-	-	-	-	-	-	-	27,700
84000 · TRAVEL	540	2,125	46,325	9,357	2,334	-	6,330	590	791	-	17,000	6,500	91,892
84100 · CONFERENCES & MEETINGS	-	1,500	-	-	423	-	-	-	600	1,200	-	10,025	13,748
84200 · BOARD EXPENSES	-	-	-	-	-	-	-	-	-	-	-	4,740	4,740
85000 · INTEREST	-	-	-	-	-	-	-	-	80,883	-	-	20,220	101,103
85100 · INSURANCE	721	936	50,000	4,000	45	-	2,533	276	10,764	-	1,997	9,840	81,112
85200 · DUES & MEMBERSHIPS	-	-	25,000	-	-	-	-	-	-	-	-	3,874	28,874
85400 · TRAINING, RECRUIT & PROF DEV	15,708	2,234	31,505	13,822	5,204	-	1,650	29,598	1,602	-	-	2,660	103,983
86800 · OUTREACH / PUBLIC RELATIONS	-	-	800	-	-	-	450	-	-	12,000	-	-	13,250
87000 · FEES, TAXES & OTHER EXPENSES	-	-	-	-	-	-	-	-	396	-	-	17,416	17,812
8890 · AUDIT	849	1,147	18,000	-	70	-	3,163	276	9,105	-	4,219	2,760	39,589
8900 · INDIRECT	21,377	42,419	641,745	156,919	84,009	46,722	99,521	12,696	96,000	4,021	58,277	-	1,263,706
NON-PERSONNEL EXPENSES SUBTOTAL	64,903	68,870	1,535,189	280,757	220,724	187,495	175,776	47,742	462,618	30,825	134,596	403,588	3,613,083
TOTAL EXPENSE	228,848	325,215	5,139,347	1,259,904	487,010	358,201	781,394	120,402	735,999	30,825	447,004	1,372,948	11,287,097
Net Ordinary Income	2,152	25,000	-	-	20,000	-	15,000	-	(80,999)	19,175	-	(328)	-
Other Income/Expense													
48000 · IN-KIND INCOME		150,000	1,284,837	314,976					40,000				1,789,813
94550 · PASS THRU Income(Non Agency)					401,856				336,000				737,856
Total Other Income		150,000	1,284,837	314,976	401,856				376,000				2,527,669
Other Expense													
88100 · IN-KIND		150,000	1,284,837	314,976					40,000				1,789,813
95550 · PASS THRU (Non-Agency)					401,856				336,000				737,856
Total Other Expense		150,000	1,284,837	314,976	401,856				376,000				2,527,669
Net Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME	2,152	25,000	-	-	20,000	-	15,000	-	(80,999)	19,175	-	(328)	-