

**PROJECT MEND OPERATING BUDGET**  
**FY 2019 - 2020**

Updated: 7/16/2019

**Financial Reporting Period**

<b>From:</b>	<b>10/1/2019</b>	<b>To:</b>	<b>9/30/2020</b>
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**REVENUE**

**Contributed Income**

Grants & Contracts:

Local Government	145,500
State Government	425,000
Federal Government	

Foundations & Trusts

400,000

Contributions:

Corporations	57,100
Individuals	25,000

Other (Specify):

Board Donations	5,000
Other Nonprofits	5,000

**Earned Income**

Program Fees	30,000
Event Income (Toast of the Town-Gross)	120,000
Other Events	10,000

**In-Kind Materials/Services**

425,000

**Other (Specify)**

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

**TOTAL REVENUE**

**\$1,662,100**

## EXPENSES

Salaries & Wages	598,000
Payroll Taxes	51,000
Benefits-Employee Health Insurance	75,000
Total Employee Expenses	724,000

Assistive Technology	100,000
Conferences & Meetings	5,000
Consultants & Professional Fees	30,000
Depreciation	10,000
Dues & Subscriptions	7,000
Event Expenses (ToT Gala)	50,000
Fees	4,000
Fundraising Expenses (Other Events)	5,000
Insurance-Company	30,000
IT Services & Software	25,000
Marketing & Advertising	25,000
Mileage Reimbursement	15,000
Security Monitoring Services	2,600
Office Equipment	15,000
Office/Kitchen Supplies	7,500
Outreach Expenses	5,000
Postage & Delivery	3,000
Printing & Reproduction	8,000
Purchased Inventory Items	30,000
Rent	28,000
Repairs & Maintenance-Bldg.	14,000
Telephone Expenses	25,000
Trainings & Workshops	6,000
Travel	5,000
Uniforms	6,000
Utilities	13,000
Vehicle Expenses: Gas/Repairs/Maint.	15,000
Vounteer Expenses: Board/Other	6,000
Warehouse Supplies & Tools	15,000
Other: Miscellaneous	3,000
In-Kind Expenses: Donated DME	400,000
Donated Services	25,000

## TOTAL EXPENSES

Increase (Decrease) in Unrestricted Net Assets

<b>\$1,662,100</b>
<b>\$0</b>