

PROJECT MEND OPERATING BUDGET

FY 2020-2021

Financial Reporting Period	From:	10/1/2020	To:	9/30/2021
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REVENUES

Contributed Income

Grants & Contracts:

Local Government	\$ 105,500
State Government	425,000
Federal Government	

Foundations & Trusts	560,000
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Contributions:

Corporations	20,000
Individuals	30,000

Other (Specify):

Board Donations	5,000
Other Nonprofits	5,000

Earned Income

Program Fees	30,000
Event Income (Gross)	90,000
Other Events	10,000
Client DME Purchases	33,000

In-Kind Materials / Services	400,000
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Other (Specify)

Scrap Metal Sales	10,000
DME Sales	5,000
Miscellaneous	2,000

TOTAL REVENUES	\$ 1,730,500
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EXPENDITURES		
DME Donated to Clients (Cost of Sales)		400,000
Salaries & Wages		\$ 614,000
Performance Bonuses		20,000
Payroll Taxes		52,000
Health Benefits		81,200
Total Employee Expenses		767,200
Assistive Technology		92,000
Marketing & Advertising		35,000
Trainings & Workshops		5,000
Fees		4,000
Conferences & Meetings		2,500
Dues & Subscriptions		13,000
Insurance-Company		30,000
Postage & Delivery		3,000
Printing & Reproduction		8,000
Consultants & Professional Fees		20,000
Repairs & Maintenance-Bldg.		7,500
Telephone Expenses		25,000
Mileage Reimbursement		12,000
Security Monitoring Services		1,000
Utilities		13,000
It Services & Software		25,000
Batteries / Mattresses / Other*		30,000
Rent		2,000
Office / Kitchen Supplies		6,000
Office Equipment		2,000
Vounteer Expenses: Board/Other		3,000
Warehouse Supplies & Tools		15,000
Other: Miscellaneous		2,000
Vehicle Expenses: Gas		18,000
Vehicle Expenses: Repairs/Maint.		17,000
Vehicle Expenses: New Vehicles		65,000
Uniforms		6,000
Event Expenses		25,000
Fundraising Expenses (Other Events)		5,000
Travel		2,000
Depreciation		18,000
TOTAL EXPENDITURES		\$ 1,679,200
Increase (Decrease) in Unrestricted Net Assets		\$ 51,300
Net Cash Flows		
Less: Fixed Asset Addition: IT Equipment		(8,000)
Add: Depreciation		18,000
Total Non-Cash Adjusting Items		10,000
Budgeted Increase (Decrease) in Cash		\$ 54,500