

2020 OPERATING BUDGET			
RONALD MCDONALD HOUSE CHARITIES			
			2020 PROPOSED
EXPENDITURES			
TAXES			\$ 96,000.00
SALARIES			\$ 1,225,000.00
PENSION PLAN			\$ 40,000.00
INSURANCE (D&O, LIABILITY)			\$ 60,000.00
INSURANCE (HOSPITALIZATION)			\$ 75,000.00
UTILITIES			\$ 170,321.00
PHONE			\$ 35,000.00
MAIN & REPAIR			\$ 65,000.00
OFFICE OPERATIONS			\$ 15,000.00
POSTAGE			\$ 3,200.00
NEWSLETTER			\$ 20,000.00
PRINTING			\$ 1,000.00
HOUSEKEEPING SUPPLIES			\$ 12,000.00
MEET/TRAIN/SEMINAR			\$ 3,500.00
DUES/SUBSCRIPTIONS			\$ 100.00
FUNDRAISING			\$ 50,000.00
CAPITAL CAMPAIGN			\$ 100.00
TRAVEL			\$ 3,000.00
ACCOUNTING			\$ 500.00
LEGAL			\$ 10,000.00
AUDIT			\$ 12,000.00
VOLUNTEER RECOGNITION			\$ 1,500.00
MISC			\$ 750.00
PATIENT AID			\$ 15,000.00
LAREDO FAMILY ROOMS			\$ 850.00
CAPITAL IMPROVE/SPEC PROJ			\$ 20,000.00
EXPENSE TOTALS			\$ 1,934,821.00

REVENUES			
ROOM DONATIONS			\$ 225,000.00
FUNDRAISER			\$ 380,000.00
MCDONALD'S LOCAL			\$ 260,000.00
NATIONAL DONORS			\$ 12,000.00
MEMORIAL/TRIBUTES			\$ 15,000.00
CORPORATE DONATIONS			\$ 50,000.00
INDIVIDUAL DONATIONS			\$ 275,000.00
COKE			\$ -
INTEREST			\$ 50,000.00
OTHER			\$ 50.00
GRANTS			\$ 150,000.00
REVENUE TOTAL			\$ 1,417,050.00