

Transplants for Children
Executive Budget Summary
Budget for 2019

	Total Annual Budget - 2019		Variance From Actual 2018 Projections			
	Unrestricted Fund	Temp Restricted Fund	Total Annual Budget	Estimate Year End	\$ Change	% Chng.
Support and Revenues						
<i>Grant and Contribution Revenues</i>						
Foundations/Grants	\$ 487,500	\$ -	\$ 487,500	217,471	\$ 270,029	124%
Individual/Corporate Contributions	120,565	-	120,565	88,462	\$ 32,103	36%
	<u>608,065</u>	<u>-</u>	<u>608,065</u>	<u>305,933</u>	<u>302,132</u>	<u>160%</u>
<i>Special Events</i>						
Fall Event, Net	60,000	-	60,000	35,158	24,842	71%
Sporting Clays, net	45,000	-	45,000	23,895	21,105	88%
Other Misc. Events, net	-	-	-	11,589	(11,589)	-100%
	<u>105,000</u>	<u>-</u>	<u>105,000</u>	<u>70,642</u>	<u>45,947</u>	<u>59%</u>
<i>Other Revenue</i>						
Interest Income & Misc	\$ 180.00	\$ -	\$ 180.00	192	\$ (12.00)	-6%
	<u>\$ 180.00</u>	<u>\$ -</u>	<u>\$ 180.00</u>	<u>192</u>	<u>\$ (12.00)</u>	<u>-6%</u>
<i>Net Assets Released from Restriction</i>						
Net assets released from restr.	31,500	(31,500)	-	-	-	0%
Total Support and Revenues	744,745	(31,500)	713,245	376,767	336,478	89%
Expenses						
Salaries and employee benefits	299,011	-	299,011	273,919	25,092	9%
Consultant and Professional fees	34,587	-	34,587	29,939	4,648	16%
Occupancy costs	28,846	-	28,846	23,159	5,687	25%
Printing and supplies	95,198	-	95,198	9,247	85,951	930%
Postage and shipping	870	-	870	2,984	(2,114)	-71%
Telephone and communications	7,465	-	7,465	6,199	1,266	20%
Equipment purchases rental and mtncce	48,617	-	48,617	7,178	41,439	577%
Prof Dev, Conferences and Meetings	113,917	-	113,917	4,794	109,123	2276%
Family Emergency Assistance Direct Costs	46,000	-	46,000	32,432	13,568	42%
Insurance	7,354	-	7,354	6,801	553	8%
Membership Fees	597	-	597	384	213	55%
Other operating expenses	30,783	-	30,783	13,054	17,729	136%
	<u>713,245</u>	<u>-</u>	<u>713,245</u>	<u>410,090</u>	<u>303,155</u>	<u>74%</u>
Income (loss) from operations	\$ 31,500	\$ (31,500)	(0)	(33,323)	33,323	100%
Net assets at beginning of period	308,491	34,046	342,537	388,737	(46,200)	-12%
Net Assets at End of Period	\$ 339,991	\$ 2,546	\$ 342,537	\$ 355,414	(12,877)	88%