

MISSION ROAD DEVELOPMENTAL CENTER
Annual Operating Fund Budget
Fiscal Years Ending June 30, 2019

Includes
UNICORN

	Budget
	FY 2019
	MRDC
REVENUES	
Contributions	509,000
Special Events	160,000
Fees for Program Services	15,340,822
Reimbursable Fees *	238,636
Workshop Contract Revenue	340,000
United Way Support	616,443
Investment / Interest Income	300
Miscellaneous Revenue	39,719
Contributions from Related Agencies	573,000
Related Depts. Support Revenue	30,874
Total Revenue	<u>17,848,794</u>
EXPENSES	
Salaries	8,407,551
Payroll Taxes	658,252
Workers' Comp Insurance	71,963
Employee Retirement	185,515
Employee Health & Welfare	563,539
Corporate Insurance	170,236
IT Support Services	198,272
Professional Fees - Acct, Legal, Other	82,180
Related Depts. Support Fees	30,874
Related Agency Prof. Fees Expense	15,000
Professional Fees - Program	2,781,839
Training & Activities for clients	423,756
Supplies- all other	783,940
Supplies - Reimbursable *	238,636
Telephone	103,244
Postage & Shipping	7,110
Utilities	360,696
Occupancy	337,065
Equipment Rental & Maintenance	14,310
Printing , Publications & Advertising	19,470
Transportation	196,950
Conferences	5,160
Membership Dues	7,510
Assistance to Individuals	43,599
Interest Expense	-
Fundraising Expense - Special Events	20,000
Bad Debt Expense	6,400
Miscellaneous Expenses	6,545
Inter-company Mgmt. Fee Expense	1,409,182
Maintenance Reserve	700,000
Total Expenses	<u>17,848,794</u>
Excess Revenues over Expenses	<u><u>0</u></u>

Effective July 1, 2018 [FY 2019], Unicorn Centers, Inc., a related agency, merged into Mission Road Developmental Center (MRDC) and became an program of MRDC. With this merger, it reduced redundancy of administrative costs and simplified daily operations, accounting and financial reporting.