

<b>MISSION ROAD DEVELOPMENTAL CENTER</b>	
FY2022 BUDGET	
7/01/2021 - 6/30/2022	
<b>REVENUE</b>	
Contributions	\$ 579,110
Special Events	\$ 145,258
Fees for Program Services	\$ 14,457,570
Fees for Program Services-Contributions	\$ 32,500
Workshop Contracts	\$ 150,000
Professional Program Fees-Internal	\$ 414,784
Reimbursement Fees	\$ 180,000
United Way	\$ 300,000
Investment Income	\$ -
Miscellaneous Revenue	\$ 33,000
Bad Debt Recovey	\$ -
Related Dept Support Income	\$ -
Contributions-Related Agencies	\$ 700,000
<b>Total REVENUE</b>	<b>\$ 16,992,222</b>
<b>EXPENSE</b>	
Salaries	\$ 8,349,537
Payroll Taxes	\$ 622,700
Workers Comp Insurance-Premiums	\$ 91,906
Employer Retirement-Contributions	\$ 171,166
Employee Retirement-Admin Fees	\$ 42,583
Employee Insurance Benefits	\$ 582,718
Other Employee Benefits	\$ 74,295
Corporate Insurance	\$ 237,296
IT Support Services	\$ 184,702
Professional Fees-Acctg, Legal, Etc	\$ 32,400
Professional Fees-Other	\$ 39,832
Professional Fees-Related Agency Program	\$ 22,075
Related Dept Support Expense	\$ -
Professional Fees-Program Related	\$ 2,065,677
Professional Fees-Internal	\$ 414,784
Training-Client	\$ 180,000
Training-Therapeutic	\$ 102,600
Supplies-all other	\$ 769,233
Workshop Supplies	\$ 11,431
Supplies-medical/adaptive aids	\$ 28,000
Reimbursable Medical Expense	\$ 154,000
Telephone	\$ 100,270
Postage	\$ 5,187
Utilities	\$ 345,897
Occupancy	\$ 317,432
Equipment Rental & Maintenance	\$ 31,020
Printing & Publications	\$ 7,077
Advertising-Job Recruitment	\$ 15,910
Transportation	\$ 185,451
Conferences	\$ 4,688
Membership Dues	\$ 8,645
Assistance to Individuals	\$ 40,000
Fundraising Expense-Special Event	\$ 16,681
Bad Debt Expense	\$ 5,591
Miscellaneous Expense	\$ 11,084
Promotional Fees	\$ 600
Bank Fees	\$ 240
Management Fee	\$ 1,370,268
Maintenance Reserve/Other	\$ 349,246
<b>Total EXPENSE</b>	<b>\$ 16,992,222</b>
<b>Net Operating Income(Loss)</b>	<b>\$ -</b>