

# Mission Road Developmental Center

## FY2024 Operating Budget

7/1/2023 - 6/30/2024

<b>REVENUE</b>	
Contributions	\$ 670,000.00
Federal Grants	\$ -
Special Events	\$ 215,000.00
Fees for Program Services	\$ 14,822,411.22
Fees for Program Services - Contributions-DJ	\$ 19,500.00
Professional Program Fees - Internal	\$ 688,751.01
Reimbursement Fees	\$ 244,978.53
United Way	\$ 347,845.00
Investment Income	\$ 100.00
Misc	\$ 18,694.11
Contributions - Related Agencies	\$ 800,000.00
<b>TOTAL REVENUE</b>	<b>\$ 17,827,279.87</b>
<b>EXPENSES</b>	
Salaries	\$ 8,874,614.12
Payroll Taxes	\$ 713,890.60
Workers Comp Insurance - Premiums	\$ 118,152.72
Employee Benefits	\$ 753,787.41
Corporate Insurance	\$ 282,223.16
IT Support Services	\$ 277,834.90
Professional Fees - Other	\$ 65,633.46
Professional Fees - Program Related	\$ 2,648,048.78
Professional Fees - Internal	\$ 12,220.46
Training - Client	\$ 212,141.05
Supplies - all other	\$ 754,724.00
Supplies - medical/adaptive aids	\$ 40,888.63
Reimbursable Medical Expense	\$ 2,728.08
Telephone	\$ 103,732.01
Postage	\$ 7,820.25
Utilities	\$ 328,071.41
Occupancy	\$ 319,178.64
Equipment Rental & Maintenance	\$ 36,174.56
Printing & Publications	\$ 18,461.77
Advertising - Job Recruitment	\$ 25,849.55
Transportation	\$ 157,807.99
Conferences	\$ 888.09
Membership Dues	\$ 15,015.93
Assistance to Individuals	\$ 246,064.72
Fundraising Expense - Special Event	\$ 43,521.58
Bad Debt Expense	\$ 66,409.70
Misc	\$ 3,589.51
Promotional Fees	\$ 15,628.54
Bank Fees	\$ 1,516.97
Management Fee	\$ 1,602,014.74
Operating Fund Maintenance	\$ 78,646.55
<b>TOTAL EXPENSES</b>	<b>\$ 17,827,279.87</b>

Tentative budget. Based on Board approval.