

MISSION ROAD DEVELOPMENTAL CENTER
Unaudited Financial Statement Summary
For Management Use Only
Fiscal Year 2019 For 12 Month Period Ending June 30, 2019

STATEMENT OF REVENUE & EXPENSES - FY TO DATE
Operating Fund Only

	MRDC
	<u>Actual</u>
Contributions	457,287
Special Events	155,413
Fees for Program Services	14,320,179
Professional Program Fees-Internal	465,708
Reimbursement Fees	214,836
Workshop Contracts	290,476
United Way	620,043
Investment Revenue	1,824
Miscellaneous Revenue	41,769
Bad Debt Recovery	1,303
Contributions From Related Agencies	657,925
Related Dept Support Income	32,550
Total Revenue	17,259,313
Salaries	8,316,431
Payroll Taxes	639,139
Workers' Comp. Insurance	65,765
Employee Retirement	181,260
Employee Health & Welfare	567,845
Corporate Insurance	177,857
IT Support Services	215,943
Professional Fees - Acct, Legal, etc.	54,759
Professional Fees-Other	40,113
Related Dept Support Expenses	32,550
Related Agency Professional Fees	14,628
Professional Fees - Programs	2,263,149
Professional Fees-Internal	465,708
Training - Client	397,340
Supplies	811,756
Reimbursable Supplies & Assist.	210,201
Telephone	110,582
Postage & Shipping	5,174
Utilities	320,742
Occupancy	365,099
Equip. Rental & Maint.	21,565
Printing & Publications	3,923
Advertising-Job Searches	19,025
Transportation	201,086

Conferences	1,131
Membership Dues	8,444
Assistance to Individuals	38,351
Interest Expense	-
Fundraising Expenses-Special Events	21,230
Bad Debt Expense	(9,328)
Miscellaneous Expenses	19,831
Management Fee Expenses	1,306,497
Maintenance Reserve (Interfund)	655,000
Total Expenses	<u>17,542,797</u>
Net Operating Income(Loss)	(283,484)
Budgeted Net Income(Loss)	-
NET Budget Variance	<u><u>(283,484)</u></u>