

MISSION ROAD DEVELOPMENT CENTER, INC.  
 Unaudited Financial Statement Summary  
 For 12 Month Period ending June 30, 2021

**STATEMENT OF REVENUE & EXPENSES - OPERATING FUND**

**REVENUE**

Contributions	3,935,997.12
Federal Grants	2,212,541.02
Special Events	192,147.55
Fees for Program Services	12,625,481.57
Fees For Program Services-Contributions-DJ	19,500.00
Workshop Contracts	126,067.48
Professional Program Fees-Internal	98,267.44
Reimbursement Fees	181,634.37
United Way	300,000.00
Investment Income	332.25
Miscellaneous Revenue	24,602.22
Bad Debt Recovery	385.00
Related Dept Support Income	0.00
Transfer From Operating Fund	0.00
Contributions -Related Agencies	711,808.51

**Total REVENUE** 20,428,764.53

**EXPENSE**

Salaries	8,099,439.89
Payroll Taxes	582,933.15
Workers Comp Insurance- Premiums	92,410.71
Employer Retirement- Contributions	175,283.54
Employee Retirement- Admin Fees	23,755.18
Employee Insurance Benefits	465,143.91
Other Employee Benefits	62,082.70
Corporate Insurance	247,875.60
IT Support Services	199,003.05
Professional Fees-Acctg,Legal,Etc	40,857.50
Professional Fees - Other	74,122.65
Professional Fees-Related Agency Program	7,035.74
Related Dept Support Expense	0.00
Professional Fees - Program Related	1,864,850.44
Professional Fees-Internal	98,267.44
Training - Client	76,142.21
Training - Therapeutic	48,212.12
Supplies-all other	687,454.49
Workshop Supplies	2,764.57
Supplies-medical/adaptive aids	17,342.39
Reimbursable Medical Expense	154,566.11
Telephone	100,941.67
Postage	4,410.01
Utilities	339,401.74
Occupancy	312,255.07
Equipment Rental & Maintenance	34,607.88
Printing & Publications	6,135.37
Advertising-Job Recruitment	15,123.49
Transportation	81,713.17
Conferences	395.70
Membership Dues	10,117.30
Assistance to Individuals	23,840.74
Interest Expense	0.00
Fundraising Expense-Special Event	13,175.28
Bad Debt Expense	32,026.28
Miscellaneous Expense	54,736.59
Promotional Fees	174.80
Bank Fees	599.49
Management Fee	1,607,593.07
Loss(Gain) on Disposal of Fixed Assets	0.00
Depreciation/Amortization	0.00
Maintenance Reserve/Other	708,500.00

**Total EXPENSE** 16,365,291.04

Net Revenue Over Expenditures 4,063,473.49