

OPERATING GRANT I II FY 2018–2019 ORGANIZATION BUDGET

PART VIII: ORGANIZATIONAL BUDGET WITH BUDGET NOTES

Source of Funds		Organizational Board Approved Budget	Allocation of Award with matching funds included
	Earned Revenue	\$ 650,000.00	\$ 2,000.00
	Net Fundraising Income	\$ 30,000.00	\$ 10,000.00
	Other Income-(Investment Income)	\$ 5,000.00	\$ -
	Support		
	Trustee/Board Contribution	\$ 10,500.00	\$ 6,000.00
	Individual Contributions	\$ 20,000.00	\$ -
	Corporate Contributions	\$ 200,000.00	\$ -
	Foundation Contributions	\$ 240,000.00	\$ -
	Government Contributions-City-NON-GENERAL FUND	\$ 10,000.00	
	Government Contributions-City-ACLB OPG Grant - General Fund	\$ 18,000.00	\$ 18,000.00
	Government Contributions-County	\$ 14,000.00	\$ -
	Government Contributions-State	\$ 10,000.00	\$ -
	Government Contributions-Federal	\$ 200,000.00	\$ -
	Total Government Support	\$ 252,000.00	\$ -
	In-Kind Contributions	\$ 3,000.00	\$ -
	Total Source of Funds	\$ 1,410,500.00	\$ 36,000.00
Use of Funds/Expenses		Organizational Board Approved Budget	Use of award and matching funds

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	Operating Expenses			
		Payroll Expenses- Operations	\$ 250,000.00	\$ 9,500.00
		General Operating Expenses	\$ 350,000.00	\$ 9,000.00
		Total Operating Expenses	\$ 600,000.00	\$ 18,500.00
	Program Expenses			
		Payroll Expenses- Programs	\$ 450,000.00	\$ 11,300.00
		Program Expenses	\$ 350,000.00	\$ 6,200.00
		Total Program Expense	\$ 800,000.00	\$ 17,500.00
	Other Expneses		\$ -	\$ -
	Total Use of Funds		\$ 1,400,000.00	\$ 36,000.00
	Net Income/Surplus		\$ 10,500.00	\$ -

Notes:

