



Families First Parenting Programs
 Operating Budget
 FY19 (July 1, 2018 - June 30, 2019)

Income

Contributed Support

Foundation Grants	\$	725,000
Individual Contributions	\$	387,500
Corporate and Business Contributions	\$	130,000
In-Kind Services	\$	5,000

Total Contributed Support \$ **1,247,500**

Earned Revenue	\$	90,000
Appropriated Investment Income	\$	45,694

Total Income \$ **1,383,194**

Expense

Compensation Costs

Staff - Salaries and Wages	\$	771,115
Parenting Educators - Wages	\$	88,440
Employee Benefits	\$	73,062
Payroll Taxes	\$	98,669

Total Compensation Costs \$ **1,031,286**

Direct Non-Staff Costs

Computer Service Expense	\$	11,584
Consultants	\$	8,800
Contracted and Temporary Services	\$	8,000
Copying and Printing	\$	8,810
Equipment Expenses < \$2.5 k	\$	21,021
Meetings	\$	9,960
Memberships & Subscriptions	\$	850
Miscellaneous Expense	\$	3,500
Office Supplies and Materials	\$	5,269
Postage and Delivery	\$	3,050
Staff Recruitment and Development	\$	5,500
Stipends and Incentives	\$	22,804
Travel and Conferences	\$	3,569

Total Direct Non-Staff Costs \$ **112,717**

Indirect Costs

Bank and Administrative Fees	\$	8,813
Depreciation	\$	9,515
Insurance	\$	7,000
Legal	\$	5,000
Licenses and Fees	\$	1,270
Professional Fees - Accounting	\$	8,500
Rent (includes utilities and security)	\$	142,279
Telephone and Internet	\$	4,000
Special Event Expenses	\$	36,885

Total Indirect Costs \$ **223,262**

Total Expenses \$ **1,367,265**
Operating Surplus \$ **15,929**