

**ROXBURY YOUTHWORKS
TOTAL AGENCY BUDGET
FY 19 BUDGET**

	FY 19 Budget	FY 18 Budget	FY 18 Projection
Income			
4000 · Contract / Grant Income			
4000-10 · Contract Income - DCF	1,386,203	1,408,751	1,225,070
4000-11 · Contract Income - DPH	0	50,000	9,849
4000-12 · Contract Income-MOVA	259,606	187,334	145,684
4000-20 · Contract Revenue - DYS	1,662,230	1,489,258	1,535,019
4000-30 · Grant Income - Corporate	59,650	59,650	60,263
4000-40 · Grant Income - Foundation	96,000	75,000	55,625
Total 4000 · Contract / Grant Income	3,463,689	3,269,993	3,031,510
4100 · United Way Income			
4100-10 · United Way	30,000	82,193	68,374
Total 4100 · United Way Income	30,000	82,193	68,374
4200 · Other Income			
4200-10 · Special Events Income	0	0	0
4200-30 · Miscellaneous Income	0	0	7,516
Total 4200 · Other Income	0	0	7,516
4300 · Contributions/Donations			
4300-10 · Contributions/Donations	15,000	15,000	12,500
Total 4300 · Contributions/Donations	15,000	15,000	12,500
Total Income	3,508,689	3,367,186	3,119,900
Expense			
6000 · Personnel Costs			
6000-10 · Salaries	1,732,383	1,661,909	1,502,643
Salary Retention	50,000	0	0
6000-20 · Payroll Taxes	187,097	179,486	142,054
6000-30 · Health Ins./ Fringe Benefits	187,097	176,975	162,663
6000-40 · Consultants /Management Fees	82,700	95,680	86,977
6000-50 · Direct Care Consultant	0	0	0
6000-60 · Temporary Staffing	0	0	0
Total 6000 · Personnel Costs	2,239,278	2,114,050	1,894,337
6100 · Client Personal Allowances			
6100-10 · Client Allowance	127,612	134,470	142,761
6100-20 · Meals	0	0	0
Total 6100 · Client Personal Allowances	127,612	134,470	142,761
6200 · Trainings, Conferences, Meeting			
6200-10 · Staff Development / Training	20,550	23,440	22,243
6200-20 · Staff Meetings & Conferences	6,000	5,000	4,000
6200-30 · Catered Events	0	0	0
6200-40 · Staff Mileage / Travel	85,550	92,000	60,759
Total 6200 · Trainings, Conferences, Meeting	112,100	120,440	87,003
6300 · Program Support			
6300-10 · Office Supplies	17,925	19,000	27,172
6300-20 · Postage and Delivery	1,000	1,000	1,000
6300-30 · Printing and Reproduction	500	500	500
6300-40 · Equipment Rent and Maintenance	20,380	9,320	7,070
6300-50 · Telephone	19,799	18,180	21,197
6300-60 · Advertising	1,850	2,050	1,939
6300-70 Other	15,528	16,224	14,535
Total 6300 · Program Support	76,982	66,274	73,412
6350 · Program Supplies & Materials			
6350-10 · Program Supplies & Materials	48,738	50,514	51,569
6350 · Program Supplies & Materials - Other	0	0	0
Total 6350 · Program Supplies & Materials	48,738	50,514	51,569
6400 · Client Transportation			
6400-20 · Contracted Transportation	500	1,000	0
6400-30 · Van Repairs & Maintenance	9,000	9,000	7,200
6400-40 · Gas	5,000	5,100	1,975
6400-50 · Vehicle Insurance	31,624	25,114	31,718
Total 6400 · Client Transportation	46,124	40,214	40,893
6500 · Other Expenses			
6500-10 · Miscellaneous	7,500	7,500	12,175
6500-20 · Dues,Subscriptions, Memberships	15,000	13,000	14,655

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Total 6500 · Other Expenses	22,500	20,500	26,830
6600 · Insurance			
6600-00 · Insurance	18,848	17,827	17,171
6600-30 · Professional Insurance	4,000	4,000	309
Total 6600 · Insurance	22,848	21,827	17,480
6700 · Legal & Accounting Fees			
6700-10 · Payroll Processing	7,000	7,000	7,465
6700-30 · Audit Fees	29,500	29,500	29,500
6700-50 · Filing Fees/Legal	515	515	515
Total 6700 · Legal & Accounting Fees	37,015	37,015	37,480
6800 · Facilities			
6800-10 · Repairs and Maintenance	9,950	26,800	45,267
6800-20 · Cleaning and Building Up-keep	32,285	26,902	27,374
6800-25 · Building Security	11,246	13,087	18,333
6800-30 · Utilities	37,072	39,498	34,122
6800-50 · Rent	521,294	590,594	528,760
Total 6800 · Facilities	611,847	696,881	653,856
6900 · Administrative Expenses			
6900-10 · Interest Expense	0	0	0
6900-20 · Bank Charges	400	400	400
6900-30 · Finance Charges	0	0	0
6900-40 · Bank Loans	0	0	0
Total 6900 · Administrative Expenses	400	400	400
University of RYI/GIFT U	15,000	0	0
6800-40 · Depreciation	25,397	25,397	25,397
Total Expense	<u>3,385,841</u>	<u>3,327,983</u>	<u>3,051,418</u>
Net Income before overhead	122,849	39,203	68,482
Overhead Allocation	0	0	0
Vacancy Expense Adjustment	0	0	0
Net Income after overhead allocation	<u>122,849</u>	<u>39,203</u>	<u>68,482</u>