

NATICK SERVICE COUNCIL, INC.
BUDGET/ACTUAL STATEMENT OF ACTIVITIES
FOR THE PERIODS THROUGH MARCH 31, 2021
OPERATING FUND

The budget was approved by the board on March 16, 2020 with the understanding that it may require modifications due to the COVID-19 pandemic and NSC's resulting need to purchase more food.

	2021 Budget
<u>Public Support and Revenue</u>	
Public Support	
Membership	\$ 75,000
Memorial Gifts	\$ 15,000
Special Gifts	\$ 120,000
Grants	\$ 165,000
Holidays	\$ 235,000
Events:	
Events - Telethon	\$ 46,000
Events - Fall Event	\$ 80,000
Events - Other	\$ 35,000
Other Revenue	\$ 30,000
<u>Total Public Support and Revenue</u>	\$ 801,000
<u>Less Expenditures - See Below</u>	\$ 795,253
<u>Excess of Revenues Over Expenditures</u>	<u>\$ 5,747</u>
Less: IT Purchases (Capital Expenditures)	\$ 2,000
Net Cash Increase (Decrease)	<u>\$ 3,747</u>
<u>Expenditures</u>	
Program services	
Food pantry:	
Food	\$ 45,000
Expense	\$ 3,500
General Assistance	\$ 60,000
Holidays	\$ 500
Brack Center Expenses	\$ 15,500
Diversion Program Expenses	\$ 50
Total program services	<u>\$ 124,550</u>

Supporting services

Fund raising

Holiday	\$	9,000
Annual meeting	\$	1,800
Membership	\$	8,000
Events:		
Events - Auction/Telethon	\$	500
Events - Fall Event	\$	16,500
Events - Other	\$	2,500
Total fund raising	\$	38,300

Salaries and overhead

Overhead

Rent	\$	18,047
Telephone	\$	3,500
Heat	\$	2,000
Electricity	\$	14,500
Maintenance & Repairs	\$	13,000
Insurance - (excludes health ins.)	\$	14,254
Office expenses	\$	12,000
Postage	\$	3,000
Van expenses	\$	2,000
Volunteer/Staff recognition	\$	5,000
Bank charges	\$	5,000
Professional Services	\$	14,000
Public Relations	\$	500
Total overhead	\$	106,801

Salaries

Health insurance and fringes	\$	31,047
Payroll	\$	454,784
Payroll Taxes	\$	39,771
Total salaries	\$	525,602

Total Supporting Services **\$ 670,703**

Total Expenditures **\$ 795,253**