

Maitri Compassionate Care

Operating Budget for FY 2016-17

Support and Revenue:		Expenses:	
Government Grants	1,801,414	Salaries	1,585,937
Capital Grants	210,000	Payroll Tax	141,265
Foundations/Corps/Business	136,545	Workers Compensation	92,707
Net Assets Released from	78,455	Medical/Health Insurance	175,315
Individual Contributions	108,000	Retirement	19,600
Maitri Foundation	45,000	Staff Training	2,000
Fundraising Event income	148,000	Recruitment	2,000
Fundraising Event Direct Expenses	(22,650)	Accounting Services	86,700
Rental Income	246,620	Audit	12,750
Fee Income - HOPWA	61,000	Legal/Notary Services	32,500
Fee Income - Private	10,000	Broker Commission	85,470
Meal Contributions	8,000	Other Consultants	69,000
Miscellaneous Income	1,000	Utilities	67,500
Interest Income	1,900	Medical Waste	7,200
Total Support and Revenue	2,833,284	Pest Control Svcs	2,600
		Monitoring Svcs	4,900
		Bldg Maint & Repair	64,000
		Food	62,000
		Supplies	54,500
		Telephone	23,500
		Equip Rental	21,000
		Equip Maint & Rep	16,700
		Postage	9,900
		Printing	12,200
		Advertising PR	4,400
		Library/Dues/Subs	3,900
		Health & Criminal Screening	2,800
		Travel/Transportation	1,900
		Meals & Entertainment	2,900
		Gifts/Acknowledgements	3,100
		Insurance	12,500
		Taxes/Licenses	2,600
		Bank/Credit Card Fees	2,500
		Payroll/Other Fees	9,000
		Bad debt	1,500
		Depreciation Expense	129,110
		Total Expenses	2,827,454
		Surplus (Deficit)	5,830