

Maitri Budget for FY 2015-2016 (July 1, 2015 - June 30, 2016)		
Support and Revenue		
Government Grants		\$ 2,090,696
Foundations/Corps/Business		101,000
Net Assets Released from Restrictions		117,500
Individual Contributions		95,000
Workplace Giving		6,000
Maitri Foundation		60,000
Fundraising Event income		148,000
Fundraising Event Direct Expenses		(16,000)
Rental Income		88,800
Fee Income - HOPWA		64,500
Fee Income - Private		10,000
Meal Contributions		7,400
Miscellaneous Income		1,000
Interest Income		3,000
Total Support and Revenue		\$ 2,776,896
Expenses		
Salaries		\$ 1,547,763
Payroll Tax		140,765
Workers Compensation		76,524
Medical/Health Insurance		160,489
Staff Training		1,400
Recruitment		1,250
Accounting Services		79,200
Audit		10,500
Legal/Notary Services		14,000
Broker commission		66,600
Other Consultants		49,350
Utilities		74,500
Medical Waste		10,000
Pest Control Services		3,000
Monitoring Services		3,000
Bldg Maint & Repair		30,000
Food		57,200
Supplies and expendable equipment		42,000
Telephone		24,000
Equip Rental		20,000
Equip Maint & Rep		12,000
Postage		2,500
Printing & mailhouse		15,000
Advertising PR		2,500
Library/Dues/Subs		3,500
Health & Criminal Screening		4,500
Travel/Transportation		3,500
Meals & Entertainment		2,100
Gifts/Acknowledgements		1,200
Insurance		15,750
Taxes/Licenses		9,500
Bank/Credit Card Fees		2,500
Miscellaneous Expense		2,000
Bad debt		5,000
Depreciation Expense		104,330
Total Expenses		\$ 2,597,421
Surplus (Deficit)		\$ 179,475