

# Maitri Compassionate Care

## Agency Budget FY 2017-18

**Support and Revenue:**

Government Grants	2,054,236
Maitri Foundation	40,000
Foundations/Corps/Business	63,000
Individual Contributions	47,000
Net Assets Released from	94,155
Bequest & Planned giving	6,000
Fundraising Event income	143,000
Rental Income	85,917
Fee Income - HOPWA	80,319
Third Party fee - HBTB	24,000
Meal Contributions	6,000
Miscellaneous Income	1,500
Interest Income	1,500

**Total Support and Revenue** 2,646,626

**Expenses:**

Salaries	1,544,613
Payroll Tax	132,837
Workers Compensation	82,276
Medical/Health Insurance	172,000
Retirement	22,000
Staff Training	2,000
Recruitment	6,000
Accounting Services	75,000
Audit	15,265
Legal/Notary Services	22,000
Unrelated Business Income Tax	10,000
Other Consultants	149,000
Utilities	62,500
Medical Waste	8,500
Pest Control Svcs	9,100
Monitoring Svcs	4,000
Bldg Maint & Repair	55,000
Food	57,000
Supplies	53,000
Telephone	32,000
Equip Rental	22,000
Equip Maint & Rep	12,000
Postage	4,000
Printing	16,200
Advertising PR	4,400
Library/Dues/Subs	4,038
Health & Criminal Screening	2,643
Travel/Transportation	5,000
Meals & Entertainment	6,700
Gifts/Acknowledgements	800
Insurance	14,000
Taxes/Licenses	19,000
Bank/Credit Card Fees	3,600
Payroll/Other Fees	9,500
Bad debt	500
Depreciation Expense	104,224

**Total Expenses** 2,742,696

**Surplus (Deficit)** (96,070)

**MOH Capital Improvement Grants** 159,000

**Total** 62,930