

BRANTWOOD - THE CHILDREN'S HOME
FY2022 BUDGET (PROPOSED)

	2022 (Proposed)
<u>REVENUES</u>	
CONTRACT REVENUE (DHR TITLE XX)	333,000.00
COUNTY COMMISSION REVENUE	12,500.00
DEPT OF EDUCATION - Child Nutrition	32,000.00
DEPT OF EDUCATION - MPS	184,000.00
FOOD DONATIONS	15,000.00
FUNDRAISING / EVENTS	92,000.00
GENERAL CONTRIBUTIONS	365,000.00
GRANTS	120,000.00
MEDICAID	204,000.00
UNITED WAY	132,000.00
INKIND DONATIONS	-
MISCELLANEOUS INCOME	-
<u>TOTAL REVENUES</u>	<u>1,489,500.00</u>
<u>EXPENDITURES</u>	
ASSISTANCE TO INDIVIDUALS	135,927.00
EMPLOYEE FRINGE BENEFITS EXPENSE	97,389.00
SALARIES	841,739.00
PAYROLL TAX EXPENSE	84,000.00
CONFERENCES & MEETINGS	16,875.00
CONTRACTED LABOR	19,600.00
FUNDRAISING	46,702.00
G&A EXPENSES	1,120.00
INSURANCE, COMMERCIAL	29,315.00
OCCUPANCY	131,838.00
PROFESSIONAL FEES	25,000.00
TRANSPORTATION EXPENSE	29,191.00
SUPPLIES/SOFTWARE/MEMBERSHIPS (OFFICE)	30,651.00
<u>TOTAL EXPENDITURES</u>	<u>1,489,347.00</u>
INCOME / (LOSS)	<u>153.00</u>