

# MountainStar Family Relief Nursery

Approved Organizational Budget

July 1, 2018 thru June 30, 2019

## Revenue

Private Donors	
Birdies 4 Babies	212,000
Carving 4 Kids	30,000
Mission Fundraisers	54,000
Other Events	4,000
Individual Donors	343,000
Business Contributions	20,000
Total Private Donors	663,000
Endowments	6,000
Private Grants	185,500
Government Grants	
State Grants	561,307
Other Government Grant	28,335
USDA	20,000
Drug Court	78,850
DHS Grants	289,812
Government Grants	978,304
In Kind Donations	150,000
Earned revenues	600
<b>Total Revenue</b>	<b><u>1,983,404</u></b>

## Expenses

<b>Total Personnel</b>	<b><u>1,519,323</u></b>	
<b>Nonpersonnel Expenses</b>		
In Kind Expenses	150,000	
Dues & Fees	21,525	
Emergency Family Fund	3,000	
Equipment & Furniture	8,400	
Fund Raising Expense	17,410	
Insurance	21,000	
Marketing	23,700	
Occupancy Cost	159,142	
Office Supplies & Printing	20,359	
Professional Services	53,048	
Program Expenses	90,300	
Staff Development	13,200	
Staff Travel	12,600	
<b>Total Non-Personnel</b>	<b><u>593,684</u></b>	
<b>Total Expenses</b>	<b><u>2,113,008</u></b>	
<b>Total Net Income</b>	<b><u>(129,604)</u></b>	
*FY16/17 Restricted Grant Funds released FY18/19	115,604	COHC
*FY16/17 Restricted Grant Funds released FY18/19	50,000	MCM
<b>Cash Flow w/Released Grants</b>	<b><u>36,000</u></b>	