

# MountainStar Family Relief Nursery

Approved Organizational Budget

July 1, 2020 thru June 30, 2021

## Revenue

Private Donors	
Events	\$ 281,400
Individual and Business Donors	\$ 492,400
Total Private Donors	\$ 773,800
Contribution to Endowment	\$ 5,400
Private Grants	\$ 225,000
Government Grants	
Early Learning Division Grant	\$ 822,953
Deschutes County Grant	\$ 18,000
USDA	\$ 42,825
Preschool Promise	\$ 422,000
Government Grants	\$ 1,305,778
In Kind Donations	\$ 150,000
Earned revenues	\$ 2,000
<b>Total Revenue</b>	<b>\$ 2,461,978</b>

## Expenses

### **Personnel**

Subtotal Personnel	\$ 1,362,688
Associated Payroll Expenses	\$ 418,901
<b>Total Personnel</b>	<b>\$ 1,781,589</b>

### **Nonpersonnel Expenses**

In Kind Expenses	\$ 150,000
Dues & Fees	\$ 35,000
Emergency Family Fund	\$ 3,420
Equipment & Furniture	\$ 8,500
Fund Raising Expense	\$ 18,000
Insurance	\$ 31,647
Marketing	\$ 31,400
Occupancy Cost	\$ 144,147
Office Supplies & Printing	\$ 19,000
Professional Services	\$ 67,720
Program Expenses	\$ 89,155
Staff Development	\$ 16,600
Staff Travel	\$ 15,800
<b>Total Non-Personnel</b>	<b>\$ 630,389</b>
<b>Total Expenses</b>	<b>\$ 2,411,978</b>
<b>Contingency</b>	<b>\$ 50,000</b>