	oundation Budget - All Programs	Yr End	2017 Yr End	For 2018	2018 Transportation	2018 Assist	2018 Friend-			2018
EXPENSES		2017 Actuals	Transportation	2017 + 10%	62% of	18%	5%	5%	2%	8%
		All programs	totals of 62%	All programs	DF Inc. budget	& Referral	ship Table	for Tots	shipPrograms	Mgmt. fee
ACCT Overhead 700	ACCOUNT NAME	624.022.00	14,894.25	\$26,425.28	\$16,383.67	\$4,756.55	\$1,321.26	1321.264	\$528.51	\$2,114.02
	Salaries	\$24,022.98 \$2,600.71	1,612.44	\$2,860.78	\$16,383.67	\$514.94	\$1,321.26	\$143.04	\$57.22	\$2,114.02
800	Payroll Taxes Professional Fees	\$4,038.21	2,503.69	\$4,442.03	\$2,754.06	\$799.57	\$222.10	\$222.10	\$88.84	\$355.36
	Office Supplies	\$1,334.93	827.66	\$1,468.42	\$910.42	\$264.32	\$73.42	\$73.42	\$29.37	\$117.47
820	Telephone	\$1,556.41	964.97	\$1,712.05	\$1,061.47	\$308.17	\$85.60	\$85.60	\$34.24	\$136.96
	Postage	\$349.48	216.68	\$384.43	\$238.35	\$69.20	\$19.22	\$19.22	\$7.69	\$30.75
	Rent - Office	\$4,200.00	2,604.00	\$4,620.00	\$2,864.40	\$831.60	\$231.00	\$231.00	\$92.40	\$369.60
0.12	Office Expense - Safe Deposit Box	\$74.00	45.88	\$54.00	\$33.48	\$9.72	\$2.70	\$2.70	\$1.08	\$4.32
843	Other Occupancy Cost - all insurance	\$1,193.79	740.15	\$1,313.17	\$814.16	\$236.37	\$65.66	\$65.66	\$26.26	\$105.05
	Equipment Rental, Maint.	\$116.64	72.32	\$128.30	\$79.55	\$23.09	\$6.42	\$6.42	\$2.57	\$10.26
	Printing & Publicity	\$460.12	285.27	\$506.13	\$313.80	\$91.10	\$25.31	\$25.31	\$10.12	\$40.49
870	Travel & Conference	\$149.00	92.38	\$163.90	\$101.62	\$29.50	\$8.20	\$8.20	\$3.28	\$13.11
900	Membership Dues	\$14.99	9.29	\$16.49	\$10.22	\$2.97	\$0.82	\$0.82	\$0.33	\$1.32
940	Miscellaneous Expense	\$1,440.53	893.13	\$1,584.58	\$982.44	\$285.22	\$79.23	\$79.23	\$31.69	\$126.77
	Totals of overhead expenses/program		36,648.18	\$45,679.57	\$28,321.33	\$8,222.32	\$2,283.98	2283.978	\$913.59	\$3,654.37
Specific Prgms			· · · · · ·				· · · · · · · · · · · · · · · · · · ·			
Trans. 890	Transportation Services	\$6,904.55	6,904.55	\$7,595.01	\$8,846.20					\$607.60
Trans. 890	-		0.00							\$0.00
Asst. & Ref.										
Ftable		\$911.56		2,110.90			\$1,002.72			
									4	
Fprog.		\$1,104.09		1,655.50					\$1,214.50	
				2 445 75						
Toys4Tots		\$175.38		3,445.75						
	Totals	\$50,647.37		\$55,712.11						
	Mgmt. fee/or OperationsCost/Prgrm.		\$4,051.79							
	Total Cost per program		40,700.34		37,167.52	8,222.32	3,286.70	2,785.61	1,114.25	
					All Transportation	Asst.&Ref	FrshpTable	T4T	FrshpPrograms	
INCOME		2017	2047 V- F	2010 All	2040					
INCOME		2017	2017 Yr. End	2018 All progrm	2018					
Conoral	ACCOUNT NAME	Actuals		Forecast	Transp. Forecast					
General Transport.	Medicaid	\$2,268.35	\$2,268.35	Forecast	2,500.00					
335	Spec.Found.Suppt/Grants Conn.2Care	\$1,319.93	\$1,300.00		1,300.00					
335	Foundation Support	\$5,493.39	71,300.00		1,300.00	<b> </b>				
	Designated Contributions don. For rides	\$1,447.00			1,400.00					
337		<del>+-,,</del>			_,:00:00					
Trans.Spec.490	United Way Income- Grant	\$17,487.00		\$20,000.00	20,000.00					
Assist&Ref 360	General Foundation Support- CF 5K A/R	\$7,063.20								
Ftable	Total Friendship Table Income	1,270.12		\$1,200.00						
	Management fee	551.00		\$826.50						
Fprog.	Total Friendship Program Income	108.00		\$100.00						
	Management fee	826.50		\$826.50						
Toys for Tots	Toys for Tots Income - mgmt. fee	275.50		\$275.50						
	Deposits Closet Spring Grant	300.00								
Shared inc. 370	United Way payroll deduction donors	\$191.17		4						
	General Contributions via S&S Fund Drive	\$6,786.00		\$5,000.00	4,209.00					
400	Investment Income	\$1,800.00		¢2.001.00	4 3 40 00					
450	Gross Special Events	\$2,013.26		\$2,801.00	1,248.00					
470	Miscellaneous Income-petty cash,etc.	\$998.50		\$1,098.35	619.07					
		F0 400 CC				-				
Total Income		50,198.92			31,276.07					
-										
	Expenses minus all income =	(\$448.45)								