



2019/2020 Operating Budget

REVENUE

| | |
|---|-----------------|
| AL Fee For Service Program | \$ 1,843,230.00 |
| MS Fee For Service Program | \$ 341,178.00 |
| Foundation Grants | \$ 1,450,000.00 |
| Dividend/Interest & Investment Gains/Losses | \$ 22,000.00 |
| Special Events | \$ 160,000.00 |
| Corporate & Individual Contributions | \$ 75,000.00 |
| In-kind | \$ 540,000.00 |

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|----------------------|------------------------|
| TOTAL REVENUE | \$ 4,431,408.00 |
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EXPENSES

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| Admin Salaries & Benefits | \$ 423,254.00 |
| Program Case Management & Benefits | \$ 2,004,233.00 |
| Payroll Taxes | \$ 153,000.00 |
| Vision Exams & Treatments | \$ 1,105,000.00 |
| Children's Eye Care Network Subcontracts | \$ 44,500.00 |
| Supplies | \$ 38,000.00 |
| Postage & Delivery | \$ 28,000.00 |
| Equipment & Furniture | \$ 20,000.00 |
| Telephone & Technology | \$ 50,000.00 |
| Marketing & Community Outreach | \$ 15,000.00 |
| Taxes, Permits & Licenses | \$ 8,000.00 |
| Computer Services | \$ 70,000.00 |
| Transportation/Vehicle | \$ 30,000.00 |
| Clinics & Meetings/Trainings | \$ 70,000.00 |
| Banking Fees/Interest | \$ 2,500.00 |
| Professional Services/Admin Fees | \$ 190,000.00 |
| Insurance (Prop/Officer's) | \$ 6,500.00 |
| Facility Related | \$ 63,000.00 |
| Special Events | \$ 15,000.00 |
| Miscellaneous | \$ 1,000.00 |
| Depreciation | \$ 60,000.00 |

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|----------------------|------------------------|
| TOTAL EXPENSE | \$ 4,396,987.00 |
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| Net Income | \$ 34,421.00 |
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